

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 17 of 68

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)	#	\$
31408DNC4		U.S. BANK N.A.	7	\$652,938.82	100%	0	\$0.00	NA	0	\$0.
Total			7	\$652,938.82	100%	0	\$0.00		0	\$0.
31408DNJ9		U.S. BANK N.A.	7	\$614,005.84	100%	0	\$0.00	NA	0	\$0.
Total			7	\$614,005.84	100%	0	\$0.00		0	\$0.
31408DNK6		U.S. BANK N.A.	3	\$411,206.86	100%	0	\$0.00	NA	0	\$0.
Total			3	\$411,206.86	100%	0	\$0.00		0	\$0.
31408DNQ3		SUNTRUST MORTGAGE INC.	20	\$2,330,969.19	27.93%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$6,015,048.99	72.07%	0	\$0.00	NA	0	\$0.
Total			72	\$8,346,018.18	100%	0	\$0.00		0	\$0.
31408DNR1		SUNTRUST MORTGAGE INC.	8	\$1,398,501.58	29.61%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,323,874.91	70.39%	0	\$0.00	NA	0	\$0.
Total			26	\$4,722,376.49	100%	0	\$0.00		0	\$0.
31408DNS9		SUNTRUST MORTGAGE INC.	6	\$1,267,558.66	31.86%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,710,553.74	68.14%	0	\$0.00	NA	0	\$0.
Total			20	\$3,978,112.40	100%	0	\$0.00		0	\$0.
31408DNT7		SUNTRUST MORTGAGE INC.	20	\$2,765,554.45	30.24%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$6,379,828.63	69.76%	0	\$0.00	NA	0	\$0.
Total			69	\$9,145,383.08	100%	0	\$0.00		0	\$0.
31408DNU4		SUNTRUST MORTGAGE INC.	35	\$2,126,427.39	26.07%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$6,028,689.44	73.93%	0	\$0.00	NA	0	\$0.
Total			133	\$8,155,116.83	100%	0	\$0.00		0	\$0.
31408DNV2		SUNTRUST MORTGAGE INC.	37	\$2,302,385.32	26.68%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$6,328,516.09	73.32%	0	\$0.00	NA	0	\$0.

Total			137	\$8,630,901.41	100%	0	\$0.00		0	\$0.
31408DNW0		SUNTRUST MORTGAGE INC.	21	\$2,022,874.30	22.44%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$6,993,516.74	77.56%	0	\$0.00	NA	0	\$0.
Total			92	\$9,016,391.04	100%	0	\$0.00		0	\$0.
31408DNX8		SUNTRUST MORTGAGE INC.	15	\$1,410,054.26	19.84%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$5,698,730.23	80.16%	0	\$0.00	NA	0	\$0.
Total			73	\$7,108,784.49	100%	0	\$0.00		0	\$0.
31408DNY6		SUNTRUST MORTGAGE INC.	5	\$498,813.57	37.55%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$829,410.12	62.45%	0	\$0.00	NA	0	\$0.
Total			8	\$1,328,223.69	100%	0	\$0.00		0	\$0.
31408DNZ3		SUNTRUST MORTGAGE INC.	17	\$3,324,448.88	78.15%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$929,631.60	21.85%	0	\$0.00	NA	0	\$0.
Total			23	\$4,254,080.48	100%	0	\$0.00		0	\$0.
31408DPE8		SUNTRUST MORTGAGE INC.	70	\$15,164,395.61	54.79%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$12,511,200.64	45.21%	0	\$0.00	NA	0	\$0.
Total			125	\$27,675,596.25	100%	0	\$0.00		0	\$0.
31408DR30		COUNTRYWIDE HOME LOANS, INC.	21	\$2,805,961.68	18.54%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$12,326,677.64	81.46%	0	\$0.00	NA	0	\$0.
Total			113	\$15,132,639.32	100%	0	\$0.00		0	\$0.
31408DR48		COUNTRYWIDE HOME LOANS, INC.	63	\$4,166,119.00	43.49%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$5,413,157.58	56.51%	0	\$0.00	NA	0	\$0.
Total			143	\$9,579,276.58	100%	0	\$0.00		0	\$0.
31408DR55		COUNTRYWIDE HOME LOANS, INC.	41	\$5,432,387.40	34.33%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$10,392,800.44	65.67%	0	\$0.00	NA	0	\$0.
Total			122	\$15,825,187.84	100%	0	\$0.00		0	\$0.
31408DR63		COUNTRYWIDE HOME LOANS, INC.	41	\$9,008,591.28	33.85%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$17,604,806.32	66.15%	0	\$0.00	NA	0	\$0.
Total			117	\$26,613,397.60	100%	0	\$0.00		0	\$0.

31408DR71		COUNTRYWIDE HOME LOANS, INC.	46	\$4,568,345.21	43.3%	0	\$0.00	NA	\$0.
		Unavailable	60	\$5,982,625.03	56.7%	0	\$0.00	NA	\$0.
Total			106	\$10,550,970.24	100%	0	\$0.00		\$0.
31408DR89		COUNTRYWIDE HOME LOANS, INC.	26	\$5,517,484.07	21.62%	0	\$0.00	NA	\$0.
		Unavailable	90	\$20,000,347.54	78.38%	0	\$0.00	NA	\$0.
Total			116	\$25,517,831.61	100%	0	\$0.00		\$0.
31408DR97		COUNTRYWIDE HOME LOANS, INC.	9	\$1,825,850.00	41.39%	0	\$0.00	NA	\$0.
		Unavailable	13	\$2,585,678.48	58.61%	0	\$0.00	NA	\$0.
Total			22	\$4,411,528.48	100%	0	\$0.00		\$0.
31408DS21		COUNTRYWIDE HOME LOANS, INC.	46	\$7,218,332.50	42.3%	0	\$0.00	NA	\$0.
		Unavailable	54	\$9,848,177.00	57.7%	0	\$0.00	NA	\$0.
Total			100	\$17,066,509.50	100%	0	\$0.00		\$0.
31408DS39		COUNTRYWIDE HOME LOANS, INC.	51	\$9,180,660.50	89.23%	0	\$0.00	NA	\$0.
		Unavailable	9	\$1,108,387.73	10.77%	0	\$0.00	NA	\$0.
Total			60	\$10,289,048.23	100%	0	\$0.00		\$0.
31408DS47		COUNTRYWIDE HOME LOANS, INC.	33	\$7,300,815.58	56.12%	0	\$0.00	NA	\$0.
		Unavailable	25	\$5,708,158.00	43.88%	0	\$0.00	NA	\$0.
Total			58	\$13,008,973.58	100%	0	\$0.00		\$0.
31408DS54		COUNTRYWIDE HOME LOANS, INC.	104	\$22,416,438.00	44.82%	0	\$0.00	NA	\$0.
		Unavailable	116	\$27,595,697.00	55.18%	0	\$0.00	NA	\$0.
Total			220	\$50,012,135.00	100%	0	\$0.00		\$0.
31408DS62		COUNTRYWIDE HOME LOANS, INC.	7	\$717,850.00	13.59%	0	\$0.00	NA	\$0.
		Unavailable	46	\$4,564,680.85	86.41%	0	\$0.00	NA	\$0.
Total			53	\$5,282,530.85	100%	0	\$0.00		\$0.
31408DS70		COUNTRYWIDE HOME LOANS, INC.	9	\$2,246,900.00	14.42%	0	\$0.00	NA	\$0.
		Unavailable	55	\$13,338,857.99	85.58%	0	\$0.00	NA	\$0.
Total			64	\$15,585,757.99	100%	0	\$0.00		\$0.

31408DS88		COUNTRYWIDE HOME LOANS, INC.	7	\$1,352,800.00	22.72%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,602,562.41	77.28%	0	\$0.00	NA	0	\$0.
Total			31	\$5,955,362.41	100%	0	\$0.00		0	\$0.
31408DS96		COUNTRYWIDE HOME LOANS, INC.	12	\$2,697,830.00	33.24%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,418,434.99	66.76%	0	\$0.00	NA	0	\$0.
Total			33	\$8,116,264.99	100%	0	\$0.00		0	\$0.
31408DSA3		COUNTRYWIDE HOME LOANS, INC.	29	\$1,855,550.61	33.47%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$3,687,766.19	66.53%	0	\$0.00	NA	0	\$0.
Total			85	\$5,543,316.80	100%	0	\$0.00		0	\$0.
31408DSB1		COUNTRYWIDE HOME LOANS, INC.	11	\$789,900.00	34.44%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,503,399.11	65.56%	0	\$0.00	NA	0	\$0.
Total			23	\$2,293,299.11	100%	0	\$0.00		0	\$0.
31408DSC9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,291,878.29	40.53%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$6,298,187.79	59.47%	0	\$0.00	NA	0	\$0.
Total			60	\$10,590,066.08	100%	0	\$0.00		0	\$0.
31408DSE5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,754,986.81	30.11%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$6,395,923.12	69.89%	0	\$0.00	NA	0	\$0.
Total			79	\$9,150,909.93	100%	0	\$0.00		0	\$0.
31408DSF2		COUNTRYWIDE HOME LOANS, INC.	38	\$3,761,635.19	21.87%	0	\$0.00	NA	0	\$0.
		Unavailable	135	\$13,441,439.92	78.13%	0	\$0.00	NA	0	\$0.
Total			173	\$17,203,075.11	100%	0	\$0.00		0	\$0.
31408DSG0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,154,751.00	43.2%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,148,258.49	56.8%	0	\$0.00	NA	0	\$0.
Total			47	\$7,303,009.49	100%	0	\$0.00		0	\$0.
31408DSH8		COUNTRYWIDE HOME LOANS, INC.	45	\$5,806,266.16	38.26%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$9,371,476.61	61.74%	0	\$0.00	NA	0	\$0.
Total			118	\$15,177,742.77	100%	0	\$0.00		0	\$0.
31408DSJ4		COUNTRYWIDE HOME	7	\$1,531,860.00	43.73%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	8	\$1,971,007.83	56.27%	0	\$0.00	NA	\$0.
Total			15	\$3,502,867.83	100%	0	\$0.00	0	\$0.
31408DSK1		COUNTRYWIDE HOME LOANS, INC.	57	\$2,853,554.17	35.72%	0	\$0.00	NA	\$0.
		Unavailable	79	\$5,134,518.26	64.28%	0	\$0.00	NA	\$0.
Total			136	\$7,988,072.43	100%	0	\$0.00	0	\$0.
31408DSL9		COUNTRYWIDE HOME LOANS, INC.	137	\$25,776,692.48	22.45%	0	\$0.00	NA	\$0.
		Unavailable	409	\$89,053,512.69	77.55%	0	\$0.00	NA	\$0.
Total			546	\$114,830,205.17	100%	0	\$0.00	0	\$0.
31408DSM7		COUNTRYWIDE HOME LOANS, INC.	127	\$24,915,377.43	23.51%	0	\$0.00	NA	\$0.
		Unavailable	350	\$81,076,524.78	76.49%	0	\$0.00	NA	\$0.
Total			477	\$105,991,902.21	100%	0	\$0.00	0	\$0.
31408DSN5		COUNTRYWIDE HOME LOANS, INC.	47	\$9,289,810.62	36.97%	0	\$0.00	NA	\$0.
		Unavailable	75	\$15,841,400.98	63.03%	0	\$0.00	NA	\$0.
Total			122	\$25,131,211.60	100%	0	\$0.00	0	\$0.
31408DSP0		COUNTRYWIDE HOME LOANS, INC.	76	\$9,076,119.98	46.33%	0	\$0.00	NA	\$0.
		Unavailable	80	\$10,512,105.93	53.67%	0	\$0.00	NA	\$0.
Total			156	\$19,588,225.91	100%	0	\$0.00	0	\$0.
31408DSR6		COUNTRYWIDE HOME LOANS, INC.	3	\$300,396.88	18.26%	0	\$0.00	NA	\$0.
		Unavailable	17	\$1,344,673.03	81.74%	0	\$0.00	NA	\$0.
Total			20	\$1,645,069.91	100%	0	\$0.00	0	\$0.
31408DSS4		COUNTRYWIDE HOME LOANS, INC.	1	\$119,900.00	5.16%	0	\$0.00	NA	\$0.
		Unavailable	16	\$2,205,714.12	94.84%	0	\$0.00	NA	\$0.
Total			17	\$2,325,614.12	100%	0	\$0.00	0	\$0.
31408DST2		COUNTRYWIDE HOME LOANS, INC.	1	\$98,873.81	8.13%	0	\$0.00	NA	\$0.
		Unavailable	13	\$1,116,795.31	91.87%	0	\$0.00	NA	\$0.
Total			14	\$1,215,669.12	100%	0	\$0.00	0	\$0.
31408DSU9		COUNTRYWIDE HOME LOANS, INC.	3	\$414,780.60	18.74%	0	\$0.00	NA	\$0.

		Unavailable	16	\$1,798,184.52	81.26%	0	\$0.00	NA	0	\$0.
Total			19	\$2,212,965.12	100%	0	\$0.00		0	\$0.
31408DSX3		Unavailable	10	\$1,524,444.46	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,524,444.46	100%	0	\$0.00		0	\$0.
31408DSY1		COUNTRYWIDE HOME LOANS, INC.	109	\$20,354,716.07	67.84%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$9,647,759.10	32.16%	0	\$0.00	NA	0	\$0.
Total			155	\$30,002,475.17	100%	0	\$0.00		0	\$0.
31408DSZ8		COUNTRYWIDE HOME LOANS, INC.	49	\$8,952,085.21	84.92%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,590,065.52	15.08%	0	\$0.00	NA	0	\$0.
Total			58	\$10,542,150.73	100%	0	\$0.00		0	\$0.
31408DT20		COUNTRYWIDE HOME LOANS, INC.	11	\$1,725,154.08	26.25%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,846,649.07	73.75%	0	\$0.00	NA	0	\$0.
Total			46	\$6,571,803.15	100%	0	\$0.00		0	\$0.
31408DT38		COUNTRYWIDE HOME LOANS, INC.	102	\$22,418,588.81	68.2%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$10,455,241.00	31.8%	0	\$0.00	NA	0	\$0.
Total			147	\$32,873,829.81	100%	0	\$0.00		0	\$0.
31408DT46		COUNTRYWIDE HOME LOANS, INC.	50	\$6,747,378.34	63.39%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,896,990.34	36.61%	0	\$0.00	NA	0	\$0.
Total			78	\$10,644,368.68	100%	0	\$0.00		0	\$0.
31408DT53		COUNTRYWIDE HOME LOANS, INC.	35	\$7,063,929.36	55.65%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,628,609.44	44.35%	0	\$0.00	NA	0	\$0.
Total			66	\$12,692,538.80	100%	0	\$0.00		0	\$0.
31408DT61		COUNTRYWIDE HOME LOANS, INC.	99	\$20,966,544.35	99.05%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$200,060.00	0.95%	0	\$0.00	NA	0	\$0.
Total			100	\$21,166,604.35	100%	0	\$0.00		0	\$0.
31408DT79		COUNTRYWIDE HOME LOANS, INC.	69	\$11,778,234.67	76.23%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,673,675.36	23.77%	0	\$0.00	NA	0	\$0.
Total			89	\$15,451,910.03	100%	0	\$0.00		0	\$0.

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31408DT87		COUNTRYWIDE HOME LOANS, INC.	114	\$20,780,313.69	62.33%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$12,558,964.39	37.67%	0	\$0.00	NA	0	\$0.
Total			179	\$33,339,278.08	100%	0	\$0.00		0	\$0.
31408DT95		COUNTRYWIDE HOME LOANS, INC.	71	\$17,707,041.15	55.37%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$14,271,419.00	44.63%	0	\$0.00	NA	0	\$0.
Total			136	\$31,978,460.15	100%	0	\$0.00		0	\$0.
31408DTA2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,909,415.00	49.73%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,962,044.03	50.27%	0	\$0.00	NA	0	\$0.
Total			45	\$9,871,459.03	100%	0	\$0.00		0	\$0.
31408DTE4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,423,725.00	17.55%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$11,384,429.26	82.45%	0	\$0.00	NA	0	\$0.
Total			105	\$13,808,154.26	100%	0	\$0.00		0	\$0.
31408DTF1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,135,725.00	36.16%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,536,430.16	63.84%	0	\$0.00	NA	0	\$0.
Total			67	\$8,672,155.16	100%	0	\$0.00		0	\$0.
31408DTG9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,801,235.00	33.54%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$9,513,156.31	66.46%	0	\$0.00	NA	0	\$0.
Total			63	\$14,314,391.31	100%	0	\$0.00		0	\$0.
31408DTH7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,878,215.00	34.19%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$3,615,167.64	65.81%	0	\$0.00	NA	0	\$0.
Total			56	\$5,493,382.64	100%	0	\$0.00		0	\$0.
31408DTJ3		COUNTRYWIDE HOME LOANS, INC.	3	\$395,300.00	27.35%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,050,020.94	72.65%	0	\$0.00	NA	0	\$0.
Total			8	\$1,445,320.94	100%	0	\$0.00		0	\$0.
31408DTK0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,399,983.15	57.52%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,511,358.10	42.48%	0	\$0.00	NA	0	\$0.
Total			38	\$5,911,341.25	100%	0	\$0.00		0	\$0.
31408DTL8		COUNTRYWIDE HOME	82	\$15,335,262.20	12.71%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	494	\$105,323,738.05	87.29%	0	\$0.00	NA	0	\$0.
Total			576	\$120,659,000.25	100%	0	\$0.00		0	\$0.
31408DTM6		COUNTRYWIDE HOME LOANS, INC.	110	\$22,348,302.58	17.62%	0	\$0.00	NA	0	\$0.
		Unavailable	458	\$104,481,606.67	82.38%	0	\$0.00	NA	0	\$0.
Total			568	\$126,829,909.25	100%	0	\$0.00		0	\$0.
31408DTN4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,316,084.00	29.57%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$17,422,956.10	70.43%	0	\$0.00	NA	0	\$0.
Total			123	\$24,739,040.10	100%	0	\$0.00		0	\$0.
31408DTP9		COUNTRYWIDE HOME LOANS, INC.	29	\$3,100,321.15	29.66%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$7,351,820.29	70.34%	0	\$0.00	NA	0	\$0.
Total			81	\$10,452,141.44	100%	0	\$0.00		0	\$0.
31408DTR5		Unavailable	4	\$368,914.80	100%	0	\$0.00	NA	0	\$0.
Total			4	\$368,914.80	100%	0	\$0.00		0	\$0.
31408DTT1		Unavailable	3	\$264,596.84	100%	0	\$0.00	NA	0	\$0.
Total			3	\$264,596.84	100%	0	\$0.00		0	\$0.
31408DTV6		Unavailable	4	\$315,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$315,000.00	100%	0	\$0.00		0	\$0.
31408DTX2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,849,321.93	72.81%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,931,032.00	27.19%	0	\$0.00	NA	0	\$0.
Total			52	\$10,780,353.93	100%	0	\$0.00		0	\$0.
31408DTY0		COUNTRYWIDE HOME LOANS, INC.	53	\$11,106,861.00	88.69%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,415,804.63	11.31%	0	\$0.00	NA	0	\$0.
Total			60	\$12,522,665.63	100%	0	\$0.00		0	\$0.
31408DU28		COUNTRYWIDE HOME LOANS, INC.	71	\$14,655,966.72	48.96%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$15,276,105.90	51.04%	0	\$0.00	NA	0	\$0.
Total			148	\$29,932,072.62	100%	0	\$0.00		0	\$0.
31408DU36		COUNTRYWIDE HOME LOANS, INC.	95	\$6,428,302.08	43.04%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$8,507,157.82	56.96%	0	\$0.00	NA	0	\$0.

Total			219	\$14,935,459.90	100%	0	\$0.00		0	\$0.
31408DU44		COUNTRYWIDE HOME LOANS, INC.	19	\$1,203,354.66	22.25%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$4,204,019.70	77.75%	0	\$0.00	NA	0	\$0.
Total			82	\$5,407,374.36	100%	0	\$0.00		0	\$0.
31408DU51		COUNTRYWIDE HOME LOANS, INC.	1	\$129,543.39	12.22%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$930,528.38	87.78%	0	\$0.00	NA	0	\$0.
Total			8	\$1,060,071.77	100%	0	\$0.00		0	\$0.
31408DU69		Unavailable	9	\$1,028,366.68	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,028,366.68	100%	0	\$0.00		0	\$0.
31408DU77		COUNTRYWIDE HOME LOANS, INC.	1	\$103,900.00	6.16%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,583,443.97	93.84%	0	\$0.00	NA	0	\$0.
Total			15	\$1,687,343.97	100%	0	\$0.00		0	\$0.
31408DU85		COUNTRYWIDE HOME LOANS, INC.	2	\$141,023.84	12.37%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$998,755.81	87.63%	0	\$0.00	NA	0	\$0.
Total			14	\$1,139,779.65	100%	0	\$0.00		0	\$0.
31408DU93		COUNTRYWIDE HOME LOANS, INC.	1	\$83,916.38	7.77%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$995,820.54	92.23%	0	\$0.00	NA	0	\$0.
Total			8	\$1,079,736.92	100%	0	\$0.00		0	\$0.
31408DUA0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,160,986.95	52.11%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,905,439.92	47.89%	0	\$0.00	NA	0	\$0.
Total			50	\$6,066,426.87	100%	0	\$0.00		0	\$0.
31408DUB8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,715,577.33	33.09%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$5,491,936.77	66.91%	0	\$0.00	NA	0	\$0.
Total			63	\$8,207,514.10	100%	0	\$0.00		0	\$0.
31408DUC6		COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,942.00	42.86%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$5,139,803.52	57.14%	0	\$0.00	NA	0	\$0.
Total			147	\$8,995,745.52	100%	0	\$0.00		0	\$0.
31408DUD4			26	\$2,566,765.30	25.56%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	76	\$7,475,805.64	74.44%	0	\$0.00	NA	\$0.
Total			102	\$10,042,570.94	100%	0	\$0.00	0	\$0.
31408DUE2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,223,924.63	16.11%	0	\$0.00	NA	\$0.
		Unavailable	168	\$21,999,171.64	83.89%	0	\$0.00	NA	\$0.
Total			200	\$26,223,096.27	100%	0	\$0.00	0	\$0.
31408DUF9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,185,505.46	25.85%	0	\$0.00	NA	\$0.
		Unavailable	91	\$12,009,103.75	74.15%	0	\$0.00	NA	\$0.
Total			124	\$16,194,609.21	100%	0	\$0.00	0	\$0.
31408DUG7		COUNTRYWIDE HOME LOANS, INC.	36	\$8,632,680.30	33.24%	0	\$0.00	NA	\$0.
		Unavailable	73	\$17,335,734.81	66.76%	0	\$0.00	NA	\$0.
Total			109	\$25,968,415.11	100%	0	\$0.00	0	\$0.
31408DUH5		COUNTRYWIDE HOME LOANS, INC.	65	\$6,355,380.54	44.39%	0	\$0.00	NA	\$0.
		Unavailable	81	\$7,960,789.07	55.61%	0	\$0.00	NA	\$0.
Total			146	\$14,316,169.61	100%	0	\$0.00	0	\$0.
31408DUJ1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,122,654.12	26.23%	0	\$0.00	NA	\$0.
		Unavailable	25	\$5,969,015.19	73.77%	0	\$0.00	NA	\$0.
Total			34	\$8,091,669.31	100%	0	\$0.00	0	\$0.
31408DUK8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,725.00	27.4%	0	\$0.00	NA	\$0.
		Unavailable	22	\$6,126,401.40	72.6%	0	\$0.00	NA	\$0.
Total			33	\$8,438,126.40	100%	0	\$0.00	0	\$0.
31408DUM4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,168,728.00	28.63%	0	\$0.00	NA	\$0.
		Unavailable	23	\$5,405,481.95	71.37%	0	\$0.00	NA	\$0.
Total			33	\$7,574,209.95	100%	0	\$0.00	0	\$0.
31408DUN2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,515,745.68	21.27%	0	\$0.00	NA	\$0.
		Unavailable	41	\$5,611,214.50	78.73%	0	\$0.00	NA	\$0.
Total			53	\$7,126,960.18	100%	0	\$0.00	0	\$0.
31408DUP7		COUNTRYWIDE HOME	510	\$97,289,877.02	41.18%	0	\$0.00	NA	\$0.

		LOANS, INC.								
		Unavailable	657	\$138,954,541.18	58.82%	0	\$0.00	NA	0	\$0.
Total			1,167	\$236,244,418.20	100%	0	\$0.00		0	\$0.
31408DUQ5		COUNTRYWIDE HOME LOANS, INC.	469	\$83,350,685.10	29.08%	0	\$0.00	NA	0	\$0.
		Unavailable	869	\$203,263,342.55	70.92%	0	\$0.00	NA	0	\$0.
Total			1,338	\$286,614,027.65	100%	0	\$0.00		0	\$0.
31408DUR3		COUNTRYWIDE HOME LOANS, INC.	164	\$29,404,897.75	43.52%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$38,159,483.14	56.48%	0	\$0.00	NA	0	\$0.
Total			345	\$67,564,380.89	100%	0	\$0.00		0	\$0.
31408DUS1		COUNTRYWIDE HOME LOANS, INC.	105	\$14,208,098.45	39.07%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$22,156,070.94	60.93%	0	\$0.00	NA	0	\$0.
Total			267	\$36,364,169.39	100%	0	\$0.00		0	\$0.
31408DUU6		COUNTRYWIDE HOME LOANS, INC.	25	\$6,138,752.54	20.45%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$23,872,791.61	79.55%	0	\$0.00	NA	0	\$0.
Total			125	\$30,011,544.15	100%	0	\$0.00		0	\$0.
31408DUV4		COUNTRYWIDE HOME LOANS, INC.	65	\$20,395,648.81	50.99%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$19,605,960.00	49.01%	0	\$0.00	NA	0	\$0.
Total			126	\$40,001,608.81	100%	0	\$0.00		0	\$0.
31408DUW2		COUNTRYWIDE HOME LOANS, INC.	180	\$37,147,749.40	49.53%	0	\$0.00	NA	0	\$0.
		Unavailable	178	\$37,859,592.00	50.47%	0	\$0.00	NA	0	\$0.
Total			358	\$75,007,341.40	100%	0	\$0.00		0	\$0.
31408DUX0		COUNTRYWIDE HOME LOANS, INC.	35	\$1,884,099.00	42.42%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$2,557,914.04	57.58%	0	\$0.00	NA	0	\$0.
Total			81	\$4,442,013.04	100%	0	\$0.00		0	\$0.
31408DUY8		COUNTRYWIDE HOME LOANS, INC.	54	\$7,078,823.85	50.36%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$6,978,636.32	49.64%	0	\$0.00	NA	0	\$0.
Total			97	\$14,057,460.17	100%	0	\$0.00		0	\$0.
31408DV27		COUNTRYWIDE HOME LOANS, INC.	20	\$1,981,156.32	19.62%	0	\$0.00	NA	0	\$0.

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		Unavailable	80	\$8,118,882.35	80.38%	0	\$0.00	NA	0	\$0.
Total			100	\$10,100,038.67	100%	0	\$0.00		0	\$0.
31408DV35		COUNTRYWIDE HOME LOANS, INC.	65	\$8,486,844.32	22.81%	0	\$0.00	NA	0	\$0.
		Unavailable	217	\$28,719,835.57	77.19%	0	\$0.00	NA	0	\$0.
Total			282	\$37,206,679.89	100%	0	\$0.00		0	\$0.
31408DV43		COUNTRYWIDE HOME LOANS, INC.	85	\$5,607,329.79	39.13%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$8,722,265.79	60.87%	0	\$0.00	NA	0	\$0.
Total			225	\$14,329,595.58	100%	0	\$0.00		0	\$0.
31408DV50		COUNTRYWIDE HOME LOANS, INC.	48	\$6,366,200.31	36.8%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$10,934,364.19	63.2%	0	\$0.00	NA	0	\$0.
Total			132	\$17,300,564.50	100%	0	\$0.00		0	\$0.
31408DV68		COUNTRYWIDE HOME LOANS, INC.	56	\$13,098,375.56	38.47%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$20,952,353.95	61.53%	0	\$0.00	NA	0	\$0.
Total			148	\$34,050,729.51	100%	0	\$0.00		0	\$0.
31408DV76		COUNTRYWIDE HOME LOANS, INC.	53	\$5,276,196.71	43.79%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$6,773,130.71	56.21%	0	\$0.00	NA	0	\$0.
Total			122	\$12,049,327.42	100%	0	\$0.00		0	\$0.
31408DV84		COUNTRYWIDE HOME LOANS, INC.	13	\$2,425,576.83	33.93%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,723,243.59	66.07%	0	\$0.00	NA	0	\$0.
Total			31	\$7,148,820.42	100%	0	\$0.00		0	\$0.
31408DV92		COUNTRYWIDE HOME LOANS, INC.	6	\$1,659,814.73	21.76%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,968,166.27	78.24%	0	\$0.00	NA	0	\$0.
Total			30	\$7,627,981.00	100%	0	\$0.00		0	\$0.
31408DVB7		Unavailable	7	\$1,239,494.27	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,239,494.27	100%	0	\$0.00		0	\$0.
31408DVC5		COUNTRYWIDE HOME LOANS, INC.	1	\$163,185.36	6.81%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,233,012.39	93.19%	0	\$0.00	NA	0	\$0.
Total			21	\$2,396,197.75	100%	0	\$0.00		0	\$0.

31408DVD3		COUNTRYWIDE HOME LOANS, INC.	3	\$236,055.12	7.79%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,796,030.50	92.21%	0	\$0.00	NA	0	\$0.
Total			26	\$3,032,085.62	100%	0	\$0.00		0	\$0.
31408DVE1		Unavailable	7	\$606,825.67	100%	0	\$0.00	NA	0	\$0.
Total			7	\$606,825.67	100%	0	\$0.00		0	\$0.
31408DVG6		COUNTRYWIDE HOME LOANS, INC.	122	\$22,800,766.08	75.96%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$7,216,676.48	24.04%	0	\$0.00	NA	0	\$0.
Total			157	\$30,017,442.56	100%	0	\$0.00		0	\$0.
31408DVH4		Unavailable	56	\$11,603,632.89	100%	0	\$0.00	NA	0	\$0.
Total			56	\$11,603,632.89	100%	0	\$0.00		0	\$0.
31408DVJ0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,963,088.00	14.95%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$11,165,870.32	85.05%	0	\$0.00	NA	0	\$0.
Total			81	\$13,128,958.32	100%	0	\$0.00		0	\$0.
31408DVK7		COUNTRYWIDE HOME LOANS, INC.	39	\$7,980,945.53	77.76%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,282,791.51	22.24%	0	\$0.00	NA	0	\$0.
Total			52	\$10,263,737.04	100%	0	\$0.00		0	\$0.
31408DVM3		COUNTRYWIDE HOME LOANS, INC.	54	\$9,010,841.72	61.38%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,669,072.63	38.62%	0	\$0.00	NA	0	\$0.
Total			84	\$14,679,914.35	100%	0	\$0.00		0	\$0.
31408DVN1		COUNTRYWIDE HOME LOANS, INC.	105	\$22,945,959.20	48.43%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$24,430,267.00	51.57%	0	\$0.00	NA	0	\$0.
Total			206	\$47,376,226.20	100%	0	\$0.00		0	\$0.
31408DVP6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,806,587.80	64.33%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,773,648.00	35.67%	0	\$0.00	NA	0	\$0.
Total			46	\$10,580,235.80	100%	0	\$0.00		0	\$0.
31408DVQ4		COUNTRYWIDE HOME LOANS, INC.	2	\$308,300.00	9.01%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,115,159.97	90.99%	0	\$0.00	NA	0	\$0.
Total			23	\$3,423,459.97	100%	0	\$0.00		0	\$0.

31408DVR2		COUNTRYWIDE HOME LOANS, INC.	3	\$428,500.00	21.4%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,574,191.00	78.6%	0	\$0.00	NA	0	\$0.
Total			13	\$2,002,691.00	100%	0	\$0.00		0	\$0.
31408DVT8		COUNTRYWIDE HOME LOANS, INC.	8	\$809,060.62	11.52%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$6,211,499.14	88.48%	0	\$0.00	NA	0	\$0.
Total			68	\$7,020,559.76	100%	0	\$0.00		0	\$0.
31408DVU5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,019,822.72	21.83%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$7,234,547.90	78.17%	0	\$0.00	NA	0	\$0.
Total			51	\$9,254,370.62	100%	0	\$0.00		0	\$0.
31408DVV3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,679,487.98	29.03%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,106,040.50	70.97%	0	\$0.00	NA	0	\$0.
Total			50	\$5,785,528.48	100%	0	\$0.00		0	\$0.
31408DVW1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,414,476.06	24.08%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$7,612,523.93	75.92%	0	\$0.00	NA	0	\$0.
Total			57	\$10,026,999.99	100%	0	\$0.00		0	\$0.
31408DVX9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,734,208.00	30.64%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,925,688.99	69.36%	0	\$0.00	NA	0	\$0.
Total			28	\$5,659,896.99	100%	0	\$0.00		0	\$0.
31408DVG7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,902,660.00	56.71%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,978,611.96	43.29%	0	\$0.00	NA	0	\$0.
Total			31	\$6,881,271.96	100%	0	\$0.00		0	\$0.
31408DVZ4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,159,951.00	12.05%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$8,462,853.28	87.95%	0	\$0.00	NA	0	\$0.
Total			47	\$9,622,804.28	100%	0	\$0.00		0	\$0.
31408DW26		COUNTRYWIDE HOME LOANS, INC.	17	\$1,149,803.00	19.77%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$4,665,394.82	80.23%	0	\$0.00	NA	0	\$0.
Total			85	\$5,815,197.82	100%	0	\$0.00		0	\$0.
31408DW34		COUNTRYWIDE HOME	7	\$1,388,515.08	21.08%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	25	\$5,197,213.14	78.92%	0	\$0.00	NA	\$0.
Total			32	\$6,585,728.22	100%	0	\$0.00	0	\$0.
31408DW42		COUNTRYWIDE HOME LOANS, INC.	63	\$14,413,245.00	43.89%	0	\$0.00	NA	\$0.
		Unavailable	81	\$18,423,001.02	56.11%	0	\$0.00	NA	\$0.
Total			144	\$32,836,246.02	100%	0	\$0.00	0	\$0.
31408DW59		COUNTRYWIDE HOME LOANS, INC.	2	\$401,890.00	21.58%	0	\$0.00	NA	\$0.
		Unavailable	13	\$1,460,391.18	78.42%	0	\$0.00	NA	\$0.
Total			15	\$1,862,281.18	100%	0	\$0.00	0	\$0.
31408DW67		COUNTRYWIDE HOME LOANS, INC.	21	\$3,913,108.00	34.66%	0	\$0.00	NA	\$0.
		Unavailable	36	\$7,377,854.44	65.34%	0	\$0.00	NA	\$0.
Total			57	\$11,290,962.44	100%	0	\$0.00	0	\$0.
31408DW75		COUNTRYWIDE HOME LOANS, INC.	18	\$1,291,709.00	63.99%	0	\$0.00	NA	\$0.
		Unavailable	11	\$726,999.43	36.01%	0	\$0.00	NA	\$0.
Total			29	\$2,018,708.43	100%	0	\$0.00	0	\$0.
31408DW83		COUNTRYWIDE HOME LOANS, INC.	91	\$16,395,487.97	18.82%	0	\$0.00	NA	\$0.
		Unavailable	345	\$70,743,265.29	81.18%	0	\$0.00	NA	\$0.
Total			436	\$87,138,753.26	100%	0	\$0.00	0	\$0.
31408DW91		COUNTRYWIDE HOME LOANS, INC.	144	\$31,701,221.69	22.89%	0	\$0.00	NA	\$0.
		Unavailable	454	\$106,766,492.26	77.11%	0	\$0.00	NA	\$0.
Total			598	\$138,467,713.95	100%	0	\$0.00	0	\$0.
31408DWA8		COUNTRYWIDE HOME LOANS, INC.	40	\$2,837,433.51	18.5%	0	\$0.00	NA	\$0.
		Unavailable	178	\$12,498,861.53	81.5%	0	\$0.00	NA	\$0.
Total			218	\$15,336,295.04	100%	0	\$0.00	0	\$0.
31408DWB6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,366,192.10	19.95%	0	\$0.00	NA	\$0.
		Unavailable	80	\$9,496,879.04	80.05%	0	\$0.00	NA	\$0.
Total			102	\$11,863,071.14	100%	0	\$0.00	0	\$0.
31408DWC4		COUNTRYWIDE HOME LOANS, INC.	7	\$977,850.00	36.63%	0	\$0.00	NA	\$0.

		Unavailable	11	\$1,691,891.34	63.37%	0	\$0.00	NA	0	\$0.
Total			18	\$2,669,741.34	100%	0	\$0.00		0	\$0.
31408DWD2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,003,597.00	33.79%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,886,644.09	66.21%	0	\$0.00	NA	0	\$0.
Total			42	\$8,890,241.09	100%	0	\$0.00		0	\$0.
31408DWE0		COUNTRYWIDE HOME LOANS, INC.	18	\$910,077.05	70.54%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$380,100.58	29.46%	0	\$0.00	NA	0	\$0.
Total			25	\$1,290,177.63	100%	0	\$0.00		0	\$0.
31408DWF7		COUNTRYWIDE HOME LOANS, INC.	7	\$866,614.00	37.87%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,421,527.44	62.13%	0	\$0.00	NA	0	\$0.
Total			18	\$2,288,141.44	100%	0	\$0.00		0	\$0.
31408DWG5		COUNTRYWIDE HOME LOANS, INC.	51	\$2,971,327.24	42.88%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$3,957,682.66	57.12%	0	\$0.00	NA	0	\$0.
Total			119	\$6,929,009.90	100%	0	\$0.00		0	\$0.
31408DWH3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,264,211.74	24.73%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$9,936,075.90	75.27%	0	\$0.00	NA	0	\$0.
Total			79	\$13,200,287.64	100%	0	\$0.00		0	\$0.
31408DWJ9		COUNTRYWIDE HOME LOANS, INC.	171	\$32,044,024.59	17.5%	0	\$0.00	NA	0	\$0.
		Unavailable	789	\$151,112,016.90	82.5%	0	\$0.00	NA	0	\$0.
Total			960	\$183,156,041.49	100%	0	\$0.00		0	\$0.
31408DWK6		COUNTRYWIDE HOME LOANS, INC.	171	\$33,926,474.15	20.32%	0	\$0.00	NA	0	\$0.
		Unavailable	593	\$133,068,096.96	79.68%	0	\$0.00	NA	0	\$0.
Total			764	\$166,994,571.11	100%	0	\$0.00		0	\$0.
31408DWL4		COUNTRYWIDE HOME LOANS, INC.	78	\$15,794,799.51	40.18%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$23,510,707.58	59.82%	0	\$0.00	NA	0	\$0.
Total			199	\$39,305,507.09	100%	0	\$0.00		0	\$0.
31408DWM2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,637,768.02	54.68%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$6,330,526.23	45.32%	0	\$0.00	NA	0	\$0.

Total			116	\$13,968,294.25	100%	0	\$0.00		0	\$0.
31408DWR1		COUNTRYWIDE HOME LOANS, INC.	3	\$278,123.15	90.05%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$30,746.31	9.95%	0	\$0.00	NA	0	\$0.
Total			4	\$308,869.46	100%	0	\$0.00		0	\$0.
31408DWU4		COUNTRYWIDE HOME LOANS, INC.	61	\$5,991,193.00	44.95%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$7,336,848.46	55.05%	0	\$0.00	NA	0	\$0.
Total			136	\$13,328,041.46	100%	0	\$0.00		0	\$0.
31408DWV2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,748,507.05	17.32%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$8,344,202.43	82.68%	0	\$0.00	NA	0	\$0.
Total			101	\$10,092,709.48	100%	0	\$0.00		0	\$0.
31408DWW0		COUNTRYWIDE HOME LOANS, INC.	5	\$607,150.00	7.13%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$7,904,717.60	92.87%	0	\$0.00	NA	0	\$0.
Total			68	\$8,511,867.60	100%	0	\$0.00		0	\$0.
31408DWX8		COUNTRYWIDE HOME LOANS, INC.	90	\$11,647,233.29	33.75%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$22,858,583.43	66.25%	0	\$0.00	NA	0	\$0.
Total			265	\$34,505,816.72	100%	0	\$0.00		0	\$0.
31408DWY6		COUNTRYWIDE HOME LOANS, INC.	70	\$6,840,725.68	39.3%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$10,567,263.71	60.7%	0	\$0.00	NA	0	\$0.
Total			177	\$17,407,989.39	100%	0	\$0.00		0	\$0.
31408DWZ3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,604,000.00	28.42%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,040,557.03	71.58%	0	\$0.00	NA	0	\$0.
Total			22	\$5,644,557.03	100%	0	\$0.00		0	\$0.
31408DX25		COUNTRYWIDE HOME LOANS, INC.	2	\$120,200.00	11.62%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$913,982.09	88.38%	0	\$0.00	NA	0	\$0.
Total			13	\$1,034,182.09	100%	0	\$0.00		0	\$0.
31408DX33		COUNTRYWIDE HOME LOANS, INC.	21	\$3,119,449.37	27.47%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$8,236,922.93	72.53%	0	\$0.00	NA	0	\$0.
Total			77	\$11,356,372.30	100%	0	\$0.00		0	\$0.

31408DXA7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,970,879.16	45.31%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$7,207,871.04	54.69%	0	\$0.00	NA	0	\$0.
Total		68	\$13,178,750.20	100%	0	\$0.00		0	\$0.
31408DXB5	COUNTRYWIDE HOME LOANS, INC.	45	\$6,269,625.00	45.79%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$7,422,752.41	54.21%	0	\$0.00	NA	0	\$0.
Total		98	\$13,692,377.41	100%	0	\$0.00		0	\$0.
31408DXD1	Unavailable	44	\$9,736,718.41	100%	0	\$0.00	NA	0	\$0.
Total		44	\$9,736,718.41	100%	0	\$0.00		0	\$0.
31408DXE9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,494,196.73	64.67%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,362,475.80	35.33%	0	\$0.00	NA	0	\$0.
Total		20	\$3,856,672.53	100%	0	\$0.00		0	\$0.
31408DXF6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,102,950.56	73.88%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$743,385.99	26.12%	0	\$0.00	NA	0	\$0.
Total		15	\$2,846,336.55	100%	0	\$0.00		0	\$0.
31408DXG4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,708,369.96	77.15%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$506,000.00	22.85%	0	\$0.00	NA	0	\$0.
Total		11	\$2,214,369.96	100%	0	\$0.00		0	\$0.
31408DXH2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,144,290.83	61.56%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,338,810.36	38.44%	0	\$0.00	NA	0	\$0.
Total		19	\$3,483,101.19	100%	0	\$0.00		0	\$0.
31408DXJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,994,501.66	74.82%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$671,328.90	25.18%	0	\$0.00	NA	0	\$0.
Total		13	\$2,665,830.56	100%	0	\$0.00		0	\$0.
31408DXK5	Unavailable	9	\$2,017,546.29	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,017,546.29	100%	0	\$0.00		0	\$0.
31408DXL3	COUNTRYWIDE HOME LOANS, INC.	4	\$901,350.00	28.28%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,285,706.00	71.72%	0	\$0.00	NA	0	\$0.
Total		14	\$3,187,056.00	100%	0	\$0.00		0	\$0.

31408DXM1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,201,842.00	49.61%	0	\$0.00	NA	\$0.
		Unavailable	5	\$1,220,597.64	50.39%	0	\$0.00	NA	\$0.
Total			10	\$2,422,439.64	100%	0	\$0.00	0	\$0.
31408DXN9		COUNTRYWIDE HOME LOANS, INC.	42	\$8,179,679.95	80.5%	0	\$0.00	NA	\$0.
		Unavailable	7	\$1,981,990.00	19.5%	0	\$0.00	NA	\$0.
Total			49	\$10,161,669.95	100%	0	\$0.00	0	\$0.
31408DXP4		COUNTRYWIDE HOME LOANS, INC.	69	\$12,901,461.17	86.74%	0	\$0.00	NA	\$0.
		Unavailable	11	\$1,971,576.05	13.26%	0	\$0.00	NA	\$0.
Total			80	\$14,873,037.22	100%	0	\$0.00	0	\$0.
31408DXQ2		COUNTRYWIDE HOME LOANS, INC.	51	\$10,950,538.29	54.53%	0	\$0.00	NA	\$0.
		Unavailable	41	\$9,131,421.96	45.47%	0	\$0.00	NA	\$0.
Total			92	\$20,081,960.25	100%	0	\$0.00	0	\$0.
31408DXS8		Unavailable	1	\$29,791.57	100%	0	\$0.00	NA	\$0.
Total			1	\$29,791.57	100%	0	\$0.00	0	\$0.
31408DXX7		Unavailable	10	\$1,297,914.08	100%	0	\$0.00	NA	\$0.
Total			10	\$1,297,914.08	100%	0	\$0.00	0	\$0.
31408DXY5		COUNTRYWIDE HOME LOANS, INC.	4	\$296,101.62	17.67%	0	\$0.00	NA	\$0.
		Unavailable	11	\$1,379,782.95	82.33%	0	\$0.00	NA	\$0.
Total			15	\$1,675,884.57	100%	0	\$0.00	0	\$0.
31408DY24		COUNTRYWIDE HOME LOANS, INC.	21	\$3,754,632.71	27.23%	0	\$0.00	NA	\$0.
		Unavailable	52	\$10,035,680.81	72.77%	0	\$0.00	NA	\$0.
Total			73	\$13,790,313.52	100%	0	\$0.00	0	\$0.
31408DY40		COUNTRYWIDE HOME LOANS, INC.	27	\$1,391,320.24	57.54%	0	\$0.00	NA	\$0.
		Unavailable	21	\$1,026,749.29	42.46%	0	\$0.00	NA	\$0.
Total			48	\$2,418,069.53	100%	0	\$0.00	0	\$0.
31408DY57		COUNTRYWIDE HOME LOANS, INC.	8	\$908,150.71	34.76%	0	\$0.00	NA	\$0.
		Unavailable	15	\$1,704,143.39	65.24%	0	\$0.00	NA	\$0.
Total			23	\$2,612,294.10	100%	0	\$0.00	0	\$0.

31408DY65		COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,600.00	36.34%	0	\$0.00	NA	\$0.
		Unavailable	16	\$3,265,994.99	63.66%	0	\$0.00	NA	\$0.
Total			24	\$5,130,594.99	100%	0	\$0.00	0	\$0.
31408DY81		COUNTRYWIDE HOME LOANS, INC.	53	\$6,905,940.00	23.58%	0	\$0.00	NA	\$0.
		Unavailable	170	\$22,380,767.53	76.42%	0	\$0.00	NA	\$0.
Total			223	\$29,286,707.53	100%	0	\$0.00	0	\$0.
31408DY99		COUNTRYWIDE HOME LOANS, INC.	107	\$14,022,912.00	31.16%	0	\$0.00	NA	\$0.
		Unavailable	238	\$30,973,847.39	68.84%	0	\$0.00	NA	\$0.
Total			345	\$44,996,759.39	100%	0	\$0.00	0	\$0.
31408DYA6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,324,238.40	15.48%	0	\$0.00	NA	\$0.
		Unavailable	49	\$7,227,913.40	84.52%	0	\$0.00	NA	\$0.
Total			61	\$8,552,151.80	100%	0	\$0.00	0	\$0.
31408DYB4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,235,319.24	24.64%	0	\$0.00	NA	\$0.
		Unavailable	105	\$12,953,994.14	75.36%	0	\$0.00	NA	\$0.
Total			140	\$17,189,313.38	100%	0	\$0.00	0	\$0.
31408DYC2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,264,562.34	51.85%	0	\$0.00	NA	\$0.
		Unavailable	28	\$3,032,132.03	48.15%	0	\$0.00	NA	\$0.
Total			58	\$6,296,694.37	100%	0	\$0.00	0	\$0.
31408DYE8		Unavailable	10	\$1,693,788.74	100%	0	\$0.00	NA	\$0.
Total			10	\$1,693,788.74	100%	0	\$0.00	0	\$0.
31408DYF5		Unavailable	5	\$850,986.75	100%	0	\$0.00	NA	\$0.
Total			5	\$850,986.75	100%	0	\$0.00	0	\$0.
31408DYH1		COUNTRYWIDE HOME LOANS, INC.	1	\$30,070.00	11.76%	0	\$0.00	NA	\$0.
		Unavailable	3	\$225,548.12	88.24%	0	\$0.00	NA	\$0.
Total			4	\$255,618.12	100%	0	\$0.00	0	\$0.
31408DYM0		Unavailable	2	\$194,786.38	100%	0	\$0.00	NA	\$0.
Total			2	\$194,786.38	100%	0	\$0.00	0	\$0.
31408DYQ1			2	\$160,450.00	25.86%	0	\$0.00	NA	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	2	\$459,970.06	74.14%	0	\$0.00	NA	\$0.
Total			4	\$620,420.06	100%	0	\$0.00	0	\$0.
31408DYS9		COUNTRYWIDE HOME LOANS, INC.	76	\$6,699,350.06	56.7%	0	\$0.00	NA	\$0.
		Unavailable	53	\$5,115,674.71	43.3%	0	\$0.00	NA	\$0.
Total			129	\$11,815,024.77	100%	0	\$0.00	0	\$0.
31408DYS7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,539,466.32	53.99%	0	\$0.00	NA	\$0.
		Unavailable	29	\$4,719,756.29	46.01%	0	\$0.00	NA	\$0.
Total			61	\$10,259,222.61	100%	0	\$0.00	0	\$0.
31408DYS5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,079,952.00	9.02%	0	\$0.00	NA	\$0.
		Unavailable	111	\$10,890,218.27	90.98%	0	\$0.00	NA	\$0.
Total			122	\$11,970,170.27	100%	0	\$0.00	0	\$0.
31408DYSV0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,554,255.78	33.89%	0	\$0.00	NA	\$0.
		Unavailable	54	\$6,933,819.83	66.11%	0	\$0.00	NA	\$0.
Total			75	\$10,488,075.61	100%	0	\$0.00	0	\$0.
31408DYSW8		COUNTRYWIDE HOME LOANS, INC.	159	\$10,686,240.46	44.81%	0	\$0.00	NA	\$0.
		Unavailable	204	\$13,164,037.51	55.19%	0	\$0.00	NA	\$0.
Total			363	\$23,850,277.97	100%	0	\$0.00	0	\$0.
31408DYSX6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,743,939.00	20.71%	0	\$0.00	NA	\$0.
		Unavailable	102	\$18,158,900.63	79.29%	0	\$0.00	NA	\$0.
Total			125	\$22,902,839.63	100%	0	\$0.00	0	\$0.
31408DYSY4		COUNTRYWIDE HOME LOANS, INC.	34	\$8,154,969.78	41.15%	0	\$0.00	NA	\$0.
		Unavailable	44	\$11,664,723.03	58.85%	0	\$0.00	NA	\$0.
Total			78	\$19,819,692.81	100%	0	\$0.00	0	\$0.
31408DYSZ1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,851,844.00	33.04%	0	\$0.00	NA	\$0.
		Unavailable	52	\$9,832,779.42	66.96%	0	\$0.00	NA	\$0.
Total			80	\$14,684,623.42	100%	0	\$0.00	0	\$0.
31408DYZ23		COUNTRYWIDE HOME	1	\$195,300.00	13.74%	0	\$0.00	NA	\$0.

		LOANS, INC.							
		Unavailable	10	\$1,226,539.31	86.26%	0	\$0.00	NA	\$0.
Total			11	\$1,421,839.31	100%	0	\$0.00	0	\$0.
31408DZ31		COUNTRYWIDE HOME LOANS, INC.	9	\$2,305,015.60	18.55%	0	\$0.00	NA	\$0.
		Unavailable	39	\$10,123,925.25	81.45%	0	\$0.00	NA	\$0.
Total			48	\$12,428,940.85	100%	0	\$0.00	0	\$0.
31408DZ49		COUNTRYWIDE HOME LOANS, INC.	3	\$470,250.24	18.43%	0	\$0.00	NA	\$0.
		Unavailable	12	\$2,081,428.27	81.57%	0	\$0.00	NA	\$0.
Total			15	\$2,551,678.51	100%	0	\$0.00	0	\$0.
31408DZ56		COUNTRYWIDE HOME LOANS, INC.	33	\$6,537,985.14	14.72%	0	\$0.00	NA	\$0.
		Unavailable	192	\$37,874,691.16	85.28%	0	\$0.00	NA	\$0.
Total			225	\$44,412,676.30	100%	0	\$0.00	0	\$0.
31408DZ64		COUNTRYWIDE HOME LOANS, INC.	6	\$435,021.91	17.88%	0	\$0.00	NA	\$0.
		Unavailable	30	\$1,998,006.72	82.12%	0	\$0.00	NA	\$0.
Total			36	\$2,433,028.63	100%	0	\$0.00	0	\$0.
31408DZ72		COUNTRYWIDE HOME LOANS, INC.	8	\$761,597.76	17.23%	0	\$0.00	NA	\$0.
		Unavailable	37	\$3,657,849.54	82.77%	0	\$0.00	NA	\$0.
Total			45	\$4,419,447.30	100%	0	\$0.00	0	\$0.
31408DZ80		COUNTRYWIDE HOME LOANS, INC.	31	\$4,105,967.18	25.99%	0	\$0.00	NA	\$0.
		Unavailable	89	\$11,689,446.28	74.01%	0	\$0.00	NA	\$0.
Total			120	\$15,795,413.46	100%	0	\$0.00	0	\$0.
31408DZ98		COUNTRYWIDE HOME LOANS, INC.	1	\$147,849.10	14.58%	0	\$0.00	NA	\$0.
		Unavailable	8	\$866,058.61	85.42%	0	\$0.00	NA	\$0.
Total			9	\$1,013,907.71	100%	0	\$0.00	0	\$0.
31408DZA5		COUNTRYWIDE HOME LOANS, INC.	123	\$11,996,781.80	36.78%	0	\$0.00	NA	\$0.
		Unavailable	210	\$20,624,472.36	63.22%	0	\$0.00	NA	\$0.
Total			333	\$32,621,254.16	100%	0	\$0.00	0	\$0.
31408DZB3		COUNTRYWIDE HOME LOANS, INC.	8	\$2,153,559.86	20.03%	0	\$0.00	NA	\$0.

		Unavailable	38	\$8,596,864.28	79.97%	0	\$0.00	NA	0	\$0.
Total			46	\$10,750,424.14	100%	0	\$0.00		0	\$0.
31408DZC1		COUNTRYWIDE HOME LOANS, INC.	25	\$1,715,777.58	17.18%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$8,271,271.43	82.82%	0	\$0.00	NA	0	\$0.
Total			139	\$9,987,049.01	100%	0	\$0.00		0	\$0.
31408DZD9		COUNTRYWIDE HOME LOANS, INC.	224	\$51,465,785.10	44.16%	0	\$0.00	NA	0	\$0.
		Unavailable	281	\$65,083,531.09	55.84%	0	\$0.00	NA	0	\$0.
Total			505	\$116,549,316.19	100%	0	\$0.00		0	\$0.
31408DZE7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,073,608.00	31.51%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$11,027,106.71	68.49%	0	\$0.00	NA	0	\$0.
Total			77	\$16,100,714.71	100%	0	\$0.00		0	\$0.
31408DZF4		Unavailable	46	\$8,223,935.00	100%	0	\$0.00	NA	0	\$0.
Total			46	\$8,223,935.00	100%	0	\$0.00		0	\$0.
31408DZG2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,579.00	31.71%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,148,283.05	68.29%	0	\$0.00	NA	0	\$0.
Total			32	\$6,074,862.05	100%	0	\$0.00		0	\$0.
31408DZH0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,617,497.45	37.9%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$7,565,138.48	62.1%	0	\$0.00	NA	0	\$0.
Total			125	\$12,182,635.93	100%	0	\$0.00		0	\$0.
31408DZK3		COUNTRYWIDE HOME LOANS, INC.	165	\$32,929,913.28	25.83%	0	\$0.00	NA	0	\$0.
		Unavailable	447	\$94,541,253.96	74.17%	0	\$0.00	NA	0	\$0.
Total			612	\$127,471,167.24	100%	0	\$0.00		0	\$0.
31408DZL1		COUNTRYWIDE HOME LOANS, INC.	338	\$70,353,372.00	24.93%	0	\$0.00	NA	0	\$0.
		Unavailable	931	\$211,870,725.58	75.07%	0	\$0.00	NA	0	\$0.
Total			1,269	\$282,224,097.58	100%	0	\$0.00		0	\$0.
31408DZM9		COUNTRYWIDE HOME LOANS, INC.	57	\$10,947,158.00	44.55%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$13,624,651.17	55.45%	0	\$0.00	NA	0	\$0.
Total			130	\$24,571,809.17	100%	0	\$0.00		0	\$0.

31408DZN7		COUNTRYWIDE HOME LOANS, INC.	158	\$21,668,738.00	52.89%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$19,304,467.38	47.11%	0	\$0.00	NA	0	\$0.
Total			303	\$40,973,205.38	100%	0	\$0.00		0	\$0.
31408DZQ0		COUNTRYWIDE HOME LOANS, INC.	23	\$4,807,613.00	27.03%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$12,977,598.00	72.97%	0	\$0.00	NA	0	\$0.
Total			78	\$17,785,211.00	100%	0	\$0.00		0	\$0.
31408DZR8		COUNTRYWIDE HOME LOANS, INC.	73	\$16,140,896.00	62.95%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$9,499,716.00	37.05%	0	\$0.00	NA	0	\$0.
Total			118	\$25,640,612.00	100%	0	\$0.00		0	\$0.
31408DZS6		COUNTRYWIDE HOME LOANS, INC.	101	\$18,931,371.73	83.19%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,824,692.00	16.81%	0	\$0.00	NA	0	\$0.
Total			121	\$22,756,063.73	100%	0	\$0.00		0	\$0.
31408DZV9		COUNTRYWIDE HOME LOANS, INC.	6	\$802,563.40	25.33%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,365,664.52	74.67%	0	\$0.00	NA	0	\$0.
Total			24	\$3,168,227.92	100%	0	\$0.00		0	\$0.
31408DZW7		COUNTRYWIDE HOME LOANS, INC.	5	\$491,039.86	16.61%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,465,859.89	83.39%	0	\$0.00	NA	0	\$0.
Total			26	\$2,956,899.75	100%	0	\$0.00		0	\$0.
31408DZY3		COUNTRYWIDE HOME LOANS, INC.	1	\$198,500.00	8.44%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,152,392.70	91.56%	0	\$0.00	NA	0	\$0.
Total			16	\$2,350,892.70	100%	0	\$0.00		0	\$0.
31408DZZ0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,930,001.39	7.58%	0	\$0.00	NA	0	\$0.
		Unavailable	303	\$47,929,775.38	92.42%	0	\$0.00	NA	0	\$0.
Total			329	\$51,859,776.77	100%	0	\$0.00		0	\$0.
31408E6R8		INDYMAC BANK, FSB	2	\$308,822.43	20.44%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,201,886.33	79.56%	0	\$0.00	NA	0	\$0.
Total			11	\$1,510,708.76	100%	0	\$0.00		0	\$0.
31408E6S6		INDYMAC BANK, FSB	2	\$586,357.50	28.18%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,494,506.40	71.82%	0	\$0.00	NA	0	\$0.

Total			8	\$2,080,863.90	100%	0	\$0.00		0	\$0.
31408E6T4		INDYMAC BANK, FSB	5	\$1,056,802.68	17.41%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,014,732.21	82.59%	0	\$0.00	NA	0	\$0.
Total			24	\$6,071,534.89	100%	0	\$0.00		0	\$0.
31408E6U1		INDYMAC BANK, FSB	2	\$344,750.30	14.29%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,068,245.63	85.71%	0	\$0.00	NA	0	\$0.
Total			12	\$2,412,995.93	100%	0	\$0.00		0	\$0.
31408E6V9		INDYMAC BANK, FSB	3	\$477,681.79	17.64%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,229,992.83	82.36%	0	\$0.00	NA	0	\$0.
Total			14	\$2,707,674.62	100%	0	\$0.00		0	\$0.
31408E7A4		INDYMAC BANK, FSB	5	\$835,429.89	60.61%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$543,010.89	39.39%	0	\$0.00	NA	0	\$0.
Total			7	\$1,378,440.78	100%	0	\$0.00		0	\$0.
31408E7B2		INDYMAC BANK, FSB	2	\$499,375.72	44.36%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$626,268.72	55.64%	0	\$0.00	NA	0	\$0.
Total			5	\$1,125,644.44	100%	0	\$0.00		0	\$0.
31408E7C0		INDYMAC BANK, FSB	3	\$409,719.26	30.43%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$936,709.60	69.57%	0	\$0.00	NA	0	\$0.
Total			8	\$1,346,428.86	100%	0	\$0.00		0	\$0.
31408E7D8		INDYMAC BANK, FSB	6	\$1,555,463.25	23.22%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,142,756.00	76.78%	0	\$0.00	NA	0	\$0.
Total			25	\$6,698,219.25	100%	0	\$0.00		0	\$0.
31408E7E6		Unavailable	67	\$15,286,722.05	100%	0	\$0.00	NA	0	\$0.
Total			67	\$15,286,722.05	100%	0	\$0.00		0	\$0.
31408E7F3		INDYMAC BANK, FSB	5	\$1,353,546.41	19.38%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,630,590.27	80.62%	0	\$0.00	NA	0	\$0.
Total			30	\$6,984,136.68	100%	0	\$0.00		0	\$0.
31408E7G1		INDYMAC BANK, FSB	6	\$686,675.00	2.11%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$31,915,194.28	97.89%	0	\$0.00	NA	0	\$0.
Total			170	\$32,601,869.28	100%	0	\$0.00		0	\$0.
31408E7H9		INDYMAC BANK, FSB	3	\$311,805.93	2.95%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$10,265,524.22	97.05%	0	\$0.00	NA	0	\$0.
Total			108	\$10,577,330.15	100%	0	\$0.00		0	\$0.

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31408E7J5		INDYMAC BANK, FSB	77	\$17,793,369.83	21.82%	0	\$0.00	NA	0	\$0.
		Unavailable	256	\$63,745,328.30	78.18%	0	\$0.00	NA	0	\$0.
Total			333	\$81,538,698.13	100%	0	\$0.00		0	\$0.
31408E7K2		INDYMAC BANK, FSB	80	\$17,898,483.22	14.08%	0	\$0.00	NA	0	\$0.
		Unavailable	475	\$109,215,993.08	85.92%	0	\$0.00	NA	0	\$0.
Total			555	\$127,114,476.30	100%	0	\$0.00		0	\$0.
31408EA51		COUNTRYWIDE HOME LOANS, INC.	3	\$373,705.00	26.68%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,026,792.53	73.32%	0	\$0.00	NA	0	\$0.
Total			12	\$1,400,497.53	100%	0	\$0.00		0	\$0.
31408EA69		COUNTRYWIDE HOME LOANS, INC.	2	\$163,250.00	6.13%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$2,498,399.37	93.87%	0	\$0.00	NA	0	\$0.
Total			38	\$2,661,649.37	100%	0	\$0.00		0	\$0.
31408EA77		COUNTRYWIDE HOME LOANS, INC.	29	\$4,168,300.00	39.92%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$6,274,458.52	60.08%	0	\$0.00	NA	0	\$0.
Total			84	\$10,442,758.52	100%	0	\$0.00		0	\$0.
31408EAA0		COUNTRYWIDE HOME LOANS, INC.	2	\$543,415.00	41.78%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$757,291.56	58.22%	0	\$0.00	NA	0	\$0.
Total			6	\$1,300,706.56	100%	0	\$0.00		0	\$0.
31408EAD4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,585,690.00	40.74%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$13,944,042.00	59.26%	0	\$0.00	NA	0	\$0.
Total			110	\$23,529,732.00	100%	0	\$0.00		0	\$0.
31408EAE2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,732,880.01	51.94%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,603,420.00	48.06%	0	\$0.00	NA	0	\$0.
Total			29	\$3,336,300.01	100%	0	\$0.00		0	\$0.
31408EAF9		COUNTRYWIDE HOME LOANS, INC.	6	\$603,156.31	28.24%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,532,544.09	71.76%	0	\$0.00	NA	0	\$0.
Total			15	\$2,135,700.40	100%	0	\$0.00		0	\$0.
31408EAG7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,329,983.74	36.91%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,273,486.90	63.09%	0	\$0.00	NA	0	\$0.

Total			22	\$3,603,470.64	100%	0	\$0.00		0	\$0.
31408EAH5		COUNTRYWIDE HOME LOANS, INC.	49	\$6,770,171.87	40.43%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$9,974,006.19	59.57%	0	\$0.00	NA	0	\$0.
Total			112	\$16,744,178.06	100%	0	\$0.00		0	\$0.
31408EAJ1		COUNTRYWIDE HOME LOANS, INC.	41	\$4,706,977.21	41.12%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$6,740,658.17	58.88%	0	\$0.00	NA	0	\$0.
Total			95	\$11,447,635.38	100%	0	\$0.00		0	\$0.
31408EAK8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,814,660.00	37.1%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$4,772,725.32	62.9%	0	\$0.00	NA	0	\$0.
Total			76	\$7,587,385.32	100%	0	\$0.00		0	\$0.
31408EAL6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,662,200.00	20.97%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$13,805,413.85	79.03%	0	\$0.00	NA	0	\$0.
Total			132	\$17,467,613.85	100%	0	\$0.00		0	\$0.
31408EAM4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,858,390.00	34.77%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,487,142.60	65.23%	0	\$0.00	NA	0	\$0.
Total			41	\$5,345,532.60	100%	0	\$0.00		0	\$0.
31408EAP7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,177,974.00	24.39%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$9,853,496.00	75.61%	0	\$0.00	NA	0	\$0.
Total			65	\$13,031,470.00	100%	0	\$0.00		0	\$0.
31408EAQ5		COUNTRYWIDE HOME LOANS, INC.	15	\$793,046.00	26.8%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$2,166,319.75	73.2%	0	\$0.00	NA	0	\$0.
Total			51	\$2,959,365.75	100%	0	\$0.00		0	\$0.
31408EAR3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,352,288.29	42.54%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,177,205.66	57.46%	0	\$0.00	NA	0	\$0.
Total			59	\$5,529,493.95	100%	0	\$0.00		0	\$0.
31408EAS1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,115,362.96	16.91%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$25,127,515.90	83.09%	0	\$0.00	NA	0	\$0.
Total			140	\$30,242,878.86	100%	0	\$0.00		0	\$0.

31408EAT9		COUNTRYWIDE HOME LOANS, INC.	74	\$15,446,181.41	17.42%	0	\$0.00	NA	\$0.
		Unavailable	319	\$73,236,358.29	82.58%	0	\$0.00	NA	\$0.
Total			393	\$88,682,539.70	100%	0	\$0.00	0	\$0.
31408EAU6		COUNTRYWIDE HOME LOANS, INC.	55	\$12,312,748.00	22.06%	0	\$0.00	NA	\$0.
		Unavailable	189	\$43,501,233.45	77.94%	0	\$0.00	NA	\$0.
Total			244	\$55,813,981.45	100%	0	\$0.00	0	\$0.
31408EAW2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,043,685.00	32.16%	0	\$0.00	NA	\$0.
		Unavailable	70	\$8,531,869.55	67.84%	0	\$0.00	NA	\$0.
Total			97	\$12,575,554.55	100%	0	\$0.00	0	\$0.
31408EB50		COUNTRYWIDE HOME LOANS, INC.	5	\$668,870.13	21.18%	0	\$0.00	NA	\$0.
		Unavailable	15	\$2,488,636.42	78.82%	0	\$0.00	NA	\$0.
Total			20	\$3,157,506.55	100%	0	\$0.00	0	\$0.
31408EB68		Unavailable	8	\$1,399,772.93	100%	0	\$0.00	NA	\$0.
Total			8	\$1,399,772.93	100%	0	\$0.00	0	\$0.
31408EB76		COUNTRYWIDE HOME LOANS, INC.	1	\$91,811.96	2.4%	0	\$0.00	NA	\$0.
		Unavailable	19	\$3,733,519.04	97.6%	0	\$0.00	NA	\$0.
Total			20	\$3,825,331.00	100%	0	\$0.00	0	\$0.
31408EB84		Unavailable	12	\$2,190,621.92	100%	0	\$0.00	NA	\$0.
Total			12	\$2,190,621.92	100%	0	\$0.00	0	\$0.
31408EB92		Unavailable	5	\$1,288,495.79	100%	0	\$0.00	NA	\$0.
Total			5	\$1,288,495.79	100%	0	\$0.00	0	\$0.
31408EBA9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,903,583.00	16.9%	0	\$0.00	NA	\$0.
		Unavailable	94	\$9,358,639.41	83.1%	0	\$0.00	NA	\$0.
Total			113	\$11,262,222.41	100%	0	\$0.00	0	\$0.
31408EBB7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,782,658.00	14.08%	0	\$0.00	NA	\$0.
		Unavailable	82	\$10,879,473.65	85.92%	0	\$0.00	NA	\$0.
Total			96	\$12,662,131.65	100%	0	\$0.00	0	\$0.
31408EBC5			10	\$524,295.00	18.49%	0	\$0.00	NA	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	38	\$2,311,989.12	81.51%	0	\$0.00	NA	\$0.
Total			48	\$2,836,284.12	100%	0	\$0.00	0	\$0.
31408EBD3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,333,625.00	21.07%	0	\$0.00	NA	\$0.
		Unavailable	41	\$8,744,352.17	78.93%	0	\$0.00	NA	\$0.
Total			51	\$11,077,977.17	100%	0	\$0.00	0	\$0.
31408EBE1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,224,638.38	20.7%	0	\$0.00	NA	\$0.
		Unavailable	103	\$20,011,681.11	79.3%	0	\$0.00	NA	\$0.
Total			130	\$25,236,319.49	100%	0	\$0.00	0	\$0.
31408EBF8		COUNTRYWIDE HOME LOANS, INC.	77	\$13,548,838.25	15.46%	0	\$0.00	NA	\$0.
		Unavailable	334	\$74,093,714.13	84.54%	1	\$328,199.24	NA	\$328,199.
Total			411	\$87,642,552.38	100%	1	\$328,199.24	1	\$328,199.
31408EBG6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,841,708.00	21.41%	0	\$0.00	NA	\$0.
		Unavailable	136	\$28,791,796.05	78.59%	0	\$0.00	NA	\$0.
Total			173	\$36,633,504.05	100%	0	\$0.00	0	\$0.
31408EBH4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,055,356.45	14.77%	0	\$0.00	NA	\$0.
		Unavailable	77	\$11,856,187.93	85.23%	0	\$0.00	NA	\$0.
Total			95	\$13,911,544.38	100%	0	\$0.00	0	\$0.
31408EBJ0		Unavailable	95	\$16,939,239.79	100%	0	\$0.00	NA	\$0.
Total			95	\$16,939,239.79	100%	0	\$0.00	0	\$0.
31408EBK7		COUNTRYWIDE HOME LOANS, INC.	62	\$11,833,668.29	54.09%	0	\$0.00	NA	\$0.
		Unavailable	52	\$10,042,724.00	45.91%	0	\$0.00	NA	\$0.
Total			114	\$21,876,392.29	100%	0	\$0.00	0	\$0.
31408EBL5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,705,708.00	13.59%	0	\$0.00	NA	\$0.
		Unavailable	51	\$10,841,585.00	86.41%	0	\$0.00	NA	\$0.
Total			58	\$12,547,293.00	100%	0	\$0.00	0	\$0.
31408EBM3		COUNTRYWIDE HOME LOANS, INC.	24	\$5,014,775.00	39.57%	0	\$0.00	NA	\$0.
		Unavailable	33	\$7,658,280.00	60.43%	0	\$0.00	NA	\$0.

Total			57	\$12,673,055.00	100%	0	\$0.00		0	\$0.
31408EBN1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,655,999.00	19.46%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$31,683,520.80	80.54%	0	\$0.00	NA	0	\$0.
Total			179	\$39,339,519.80	100%	0	\$0.00		0	\$0.
31408EBP6		Unavailable	7	\$1,531,083.14	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,531,083.14	100%	0	\$0.00		0	\$0.
31408EBS0		COUNTRYWIDE HOME LOANS, INC.	1	\$93,985.07	14.37%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$560,094.61	85.63%	0	\$0.00	NA	0	\$0.
Total			5	\$654,079.68	100%	0	\$0.00		0	\$0.
31408EBT8		Unavailable	10	\$921,273.12	100%	0	\$0.00	NA	0	\$0.
Total			10	\$921,273.12	100%	0	\$0.00		0	\$0.
31408EBV3		Unavailable	6	\$807,691.96	100%	0	\$0.00	NA	0	\$0.
Total			6	\$807,691.96	100%	0	\$0.00		0	\$0.
31408EBX9		COUNTRYWIDE HOME LOANS, INC.	2	\$112,750.00	21.12%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$421,000.48	78.88%	0	\$0.00	NA	0	\$0.
Total			9	\$533,750.48	100%	0	\$0.00		0	\$0.
31408EBY7		COUNTRYWIDE HOME LOANS, INC.	4	\$294,950.00	29.68%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$698,667.66	70.32%	0	\$0.00	NA	0	\$0.
Total			13	\$993,617.66	100%	0	\$0.00		0	\$0.
31408EBZ4		Unavailable	3	\$205,550.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$205,550.00	100%	0	\$0.00		0	\$0.
31408EC34		COUNTRYWIDE HOME LOANS, INC.	2	\$404,441.99	23.41%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,323,446.97	76.59%	0	\$0.00	NA	0	\$0.
Total			8	\$1,727,888.96	100%	0	\$0.00		0	\$0.
31408EC75		COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,939.00	12.19%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$8,325,180.28	87.81%	0	\$0.00	NA	0	\$0.
Total			96	\$9,481,119.28	100%	0	\$0.00		0	\$0.
31408EC83		COUNTRYWIDE HOME LOANS, INC.	33	\$4,216,080.00	16.83%	0	\$0.00	NA	0	\$0.

		Unavailable	158	\$20,836,564.54	83.17%	0	\$0.00	NA	0	\$0.
Total			191	\$25,052,644.54	100%	0	\$0.00		0	\$0.
31408EC91		COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	2.48%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$13,309,020.00	97.52%	0	\$0.00	NA	0	\$0.
Total			68	\$13,647,020.00	100%	0	\$0.00		0	\$0.
31408ECC4		Unavailable	6	\$1,559,505.25	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,559,505.25	100%	0	\$0.00		0	\$0.
31408ECD2		Unavailable	6	\$1,063,367.08	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,063,367.08	100%	0	\$0.00		0	\$0.
31408ECE0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,146,947.07	49.33%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,177,869.47	50.67%	0	\$0.00	NA	0	\$0.
Total			12	\$2,324,816.54	100%	0	\$0.00		0	\$0.
31408ECG5		COUNTRYWIDE HOME LOANS, INC.	2	\$389,331.12	31.47%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$847,875.59	68.53%	0	\$0.00	NA	0	\$0.
Total			6	\$1,237,206.71	100%	0	\$0.00		0	\$0.
31408ECH3		COUNTRYWIDE HOME LOANS, INC.	9	\$832,193.58	25.05%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,489,657.00	74.95%	0	\$0.00	NA	0	\$0.
Total			29	\$3,321,850.58	100%	0	\$0.00		0	\$0.
31408ECJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$644,685.50	18.52%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,835,856.36	81.48%	0	\$0.00	NA	0	\$0.
Total			23	\$3,480,541.86	100%	0	\$0.00		0	\$0.
31408ECL4		COUNTRYWIDE HOME LOANS, INC.	3	\$386,365.97	20.29%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,517,412.30	79.71%	0	\$0.00	NA	0	\$0.
Total			13	\$1,903,778.27	100%	0	\$0.00		0	\$0.
31408ECM2		COUNTRYWIDE HOME LOANS, INC.	3	\$356,933.57	16.77%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,771,358.54	83.23%	0	\$0.00	NA	0	\$0.
Total			13	\$2,128,292.11	100%	0	\$0.00		0	\$0.
31408ECN0		Unavailable	6	\$1,367,532.38	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,367,532.38	100%	0	\$0.00		0	\$0.

31408ECQ3		Unavailable	7	\$1,721,053.91	100%	0	\$0.00	NA	\$0.
Total			7	\$1,721,053.91	100%	0	\$0.00	0	\$0.
31408ECR1		COUNTRYWIDE HOME LOANS, INC.	1	\$244,150.82	13.9%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,512,191.55	86.1%	0	\$0.00	NA	\$0.
Total			7	\$1,756,342.37	100%	0	\$0.00	0	\$0.
31408ECS9		COUNTRYWIDE HOME LOANS, INC.	4	\$673,131.72	34.24%	0	\$0.00	NA	\$0.
		Unavailable	5	\$1,292,765.51	65.76%	0	\$0.00	NA	\$0.
Total			9	\$1,965,897.23	100%	0	\$0.00	0	\$0.
31408ECU4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,566,784.79	24.5%	0	\$0.00	NA	\$0.
		Unavailable	24	\$4,827,527.14	75.5%	0	\$0.00	NA	\$0.
Total			32	\$6,394,311.93	100%	0	\$0.00	0	\$0.
31408ECV2		COUNTRYWIDE HOME LOANS, INC.	4	\$697,174.78	29.58%	0	\$0.00	NA	\$0.
		Unavailable	10	\$1,659,801.27	70.42%	0	\$0.00	NA	\$0.
Total			14	\$2,356,976.05	100%	0	\$0.00	0	\$0.
31408ECW0		COUNTRYWIDE HOME LOANS, INC.	2	\$124,873.88	11.38%	0	\$0.00	NA	\$0.
		Unavailable	8	\$972,406.88	88.62%	0	\$0.00	NA	\$0.
Total			10	\$1,097,280.76	100%	0	\$0.00	0	\$0.
31408ECX8		COUNTRYWIDE HOME LOANS, INC.	6	\$758,303.53	24.64%	0	\$0.00	NA	\$0.
		Unavailable	19	\$2,318,938.97	75.36%	0	\$0.00	NA	\$0.
Total			25	\$3,077,242.50	100%	0	\$0.00	0	\$0.
31408ECY6		COUNTRYWIDE HOME LOANS, INC.	1	\$134,991.79	12.02%	0	\$0.00	NA	\$0.
		Unavailable	8	\$987,910.53	87.98%	0	\$0.00	NA	\$0.
Total			9	\$1,122,902.32	100%	0	\$0.00	0	\$0.
31408ECZ3		COUNTRYWIDE HOME LOANS, INC.	4	\$686,646.68	43.4%	0	\$0.00	NA	\$0.
		Unavailable	6	\$895,477.61	56.6%	0	\$0.00	NA	\$0.
Total			10	\$1,582,124.29	100%	0	\$0.00	0	\$0.
31408ED66		COUNTRYWIDE HOME LOANS, INC.	6	\$856,000.00	7.55%	0	\$0.00	NA	\$0.

		Unavailable	60	\$10,485,216.13	92.45%	0	\$0.00	NA	0	\$0.
Total			66	\$11,341,216.13	100%	0	\$0.00		0	\$0.
31408ED74		COUNTRYWIDE HOME LOANS, INC.	19	\$3,316,270.00	16.24%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$17,108,059.64	83.76%	0	\$0.00	NA	0	\$0.
Total			124	\$20,424,329.64	100%	0	\$0.00		0	\$0.
31408ED82		COUNTRYWIDE HOME LOANS, INC.	16	\$1,738,900.00	24.35%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$5,401,023.53	75.65%	0	\$0.00	NA	0	\$0.
Total			54	\$7,139,923.53	100%	0	\$0.00		0	\$0.
31408ED90		COUNTRYWIDE HOME LOANS, INC.	5	\$821,700.00	38.29%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,324,532.40	61.71%	0	\$0.00	NA	0	\$0.
Total			16	\$2,146,232.40	100%	0	\$0.00		0	\$0.
31408EDA7		COUNTRYWIDE HOME LOANS, INC.	4	\$656,300.00	11.52%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,040,673.50	88.48%	0	\$0.00	NA	0	\$0.
Total			29	\$5,696,973.50	100%	0	\$0.00		0	\$0.
31408EDB5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,022,331.00	16.26%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$10,414,977.63	83.74%	0	\$0.00	NA	0	\$0.
Total			96	\$12,437,308.63	100%	0	\$0.00		0	\$0.
31408EDC3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,632.59	17.46%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$15,602,488.59	82.54%	0	\$0.00	NA	0	\$0.
Total			145	\$18,903,121.18	100%	0	\$0.00		0	\$0.
31408EDD1		COUNTRYWIDE HOME LOANS, INC.	42	\$5,288,954.76	42.32%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$7,209,460.88	57.68%	0	\$0.00	NA	0	\$0.
Total			100	\$12,498,415.64	100%	0	\$0.00		0	\$0.
31408EDE9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,109,299.00	18.2%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$9,479,038.35	81.8%	0	\$0.00	NA	0	\$0.
Total			172	\$11,588,337.35	100%	0	\$0.00		0	\$0.
31408EDF6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,231.00	14.92%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$8,206,457.58	85.08%	0	\$0.00	NA	0	\$0.

Total			58	\$9,645,688.58	100%	0	\$0.00		0	\$0.
31408EDG4		COUNTRYWIDE HOME LOANS, INC.	39	\$3,830,555.00	21.79%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$13,749,794.52	78.21%	0	\$0.00	NA	0	\$0.
Total			180	\$17,580,349.52	100%	0	\$0.00		0	\$0.
31408EDK5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,618,229.00	15.28%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$14,521,678.06	84.72%	0	\$0.00	NA	0	\$0.
Total			129	\$17,139,907.06	100%	0	\$0.00		0	\$0.
31408EDL3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,962,370.00	26.19%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$11,165,421.02	73.81%	0	\$0.00	NA	0	\$0.
Total			106	\$15,127,791.02	100%	0	\$0.00		0	\$0.
31408EDM1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,924,371.00	18.26%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$13,090,351.30	81.74%	0	\$0.00	NA	0	\$0.
Total			162	\$16,014,722.30	100%	0	\$0.00		0	\$0.
31408EDN9		COUNTRYWIDE HOME LOANS, INC.	57	\$3,591,627.39	44.42%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$4,494,545.12	55.58%	0	\$0.00	NA	0	\$0.
Total			126	\$8,086,172.51	100%	0	\$0.00		0	\$0.
31408EDP4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,533,107.49	18.08%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$20,541,346.68	81.92%	0	\$0.00	NA	0	\$0.
Total			112	\$25,074,454.17	100%	0	\$0.00		0	\$0.
31408EDQ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,539,548.29	14.64%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$20,645,056.65	85.36%	0	\$0.00	NA	0	\$0.
Total			112	\$24,184,604.94	100%	0	\$0.00		0	\$0.
31408EDR0		COUNTRYWIDE HOME LOANS, INC.	80	\$17,523,833.90	16.91%	0	\$0.00	NA	0	\$0.
		Unavailable	364	\$86,100,155.17	83.09%	0	\$0.00	NA	0	\$0.
Total			444	\$103,623,989.07	100%	0	\$0.00		0	\$0.
31408EDS8		COUNTRYWIDE HOME LOANS, INC.	27	\$6,303,061.00	12.19%	0	\$0.00	NA	0	\$0.
		Unavailable	195	\$45,411,183.87	87.81%	0	\$0.00	NA	0	\$0.
Total			222	\$51,714,244.87	100%	0	\$0.00		0	\$0.

31408EDT6		COUNTRYWIDE HOME LOANS, INC.	48	\$5,982,009.00	37.63%	0	\$0.00	NA	\$0.
		Unavailable	68	\$9,915,733.91	62.37%	0	\$0.00	NA	\$0.
Total			116	\$15,897,742.91	100%	0	\$0.00		\$0.
31408EDU3		COUNTRYWIDE HOME LOANS, INC.	36	\$8,292,525.16	95.21%	0	\$0.00	NA	\$0.
		Unavailable	2	\$417,482.53	4.79%	0	\$0.00	NA	\$0.
Total			38	\$8,710,007.69	100%	0	\$0.00		\$0.
31408EDV1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,131,045.89	63.79%	0	\$0.00	NA	\$0.
		Unavailable	16	\$2,912,211.73	36.21%	0	\$0.00	NA	\$0.
Total			40	\$8,043,257.62	100%	0	\$0.00		\$0.
31408EDW9		COUNTRYWIDE HOME LOANS, INC.	45	\$8,444,434.00	83.31%	0	\$0.00	NA	\$0.
		Unavailable	9	\$1,691,499.00	16.69%	0	\$0.00	NA	\$0.
Total			54	\$10,135,933.00	100%	0	\$0.00		\$0.
31408EDX7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,816,102.00	69.75%	0	\$0.00	NA	\$0.
		Unavailable	14	\$2,956,244.00	30.25%	0	\$0.00	NA	\$0.
Total			49	\$9,772,346.00	100%	0	\$0.00		\$0.
31408EDY5		COUNTRYWIDE HOME LOANS, INC.	50	\$10,210,944.20	42.58%	0	\$0.00	NA	\$0.
		Unavailable	63	\$13,767,886.00	57.42%	0	\$0.00	NA	\$0.
Total			113	\$23,978,830.20	100%	0	\$0.00		\$0.
31408EE24		COUNTRYWIDE HOME LOANS, INC.	22	\$4,209,807.90	100%	0	\$0.00	NA	\$0.
Total			22	\$4,209,807.90	100%	0	\$0.00		\$0.
31408EE32		COUNTRYWIDE HOME LOANS, INC.	18	\$3,531,477.00	71.36%	0	\$0.00	NA	\$0.
		Unavailable	7	\$1,417,129.00	28.64%	0	\$0.00	NA	\$0.
Total			25	\$4,948,606.00	100%	0	\$0.00		\$0.
31408EE40		COUNTRYWIDE HOME LOANS, INC.	13	\$2,597,472.88	60.57%	0	\$0.00	NA	\$0.
		Unavailable	9	\$1,691,172.00	39.43%	0	\$0.00	NA	\$0.
Total			22	\$4,288,644.88	100%	0	\$0.00		\$0.
31408EE73		COUNTRYWIDE HOME	36	\$5,284,233.00	39.5%	0	\$0.00	NA	\$0.

		LOANS, INC.								
		Unavailable	53	\$8,092,752.87	60.5%	0	\$0.00	NA	0	\$0.
Total			89	\$13,376,985.87	100%	0	\$0.00		0	\$0.
31408EEC2		COUNTRYWIDE HOME LOANS, INC.	34	\$2,873,343.00	26.67%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$7,899,339.00	73.33%	0	\$0.00	NA	0	\$0.
Total			109	\$10,772,682.00	100%	0	\$0.00		0	\$0.
31408EEE8		COUNTRYWIDE HOME LOANS, INC.	1	\$124,500.00	5.08%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,328,450.77	94.92%	0	\$0.00	NA	0	\$0.
Total			13	\$2,452,950.77	100%	0	\$0.00		0	\$0.
31408EEF5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,137,731.00	49.76%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,186,535.00	50.24%	0	\$0.00	NA	0	\$0.
Total			84	\$10,324,266.00	100%	0	\$0.00		0	\$0.
31408EEG3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,235,695.00	17.04%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$15,749,634.79	82.96%	0	\$0.00	NA	0	\$0.
Total			143	\$18,985,329.79	100%	0	\$0.00		0	\$0.
31408EEH1		COUNTRYWIDE HOME LOANS, INC.	2	\$204,027.00	17.11%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$988,630.00	82.89%	0	\$0.00	NA	0	\$0.
Total			12	\$1,192,657.00	100%	0	\$0.00		0	\$0.
31408EEJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$288,125.00	10.64%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,419,969.73	89.36%	0	\$0.00	NA	0	\$0.
Total			18	\$2,708,094.73	100%	0	\$0.00		0	\$0.
31408EEK4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,434,009.00	31.53%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$3,113,426.26	68.47%	0	\$0.00	NA	0	\$0.
Total			75	\$4,547,435.26	100%	0	\$0.00		0	\$0.
31408EEL2		COUNTRYWIDE HOME LOANS, INC.	34	\$6,512,093.00	25.06%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$19,478,509.46	74.94%	0	\$0.00	NA	0	\$0.
Total			143	\$25,990,602.46	100%	0	\$0.00		0	\$0.
31408EEM0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,304,102.00	10.68%	0	\$0.00	NA	0	\$0.

		Unavailable	90	\$19,279,831.30	89.32%	0	\$0.00	NA	0	\$0.
Total			104	\$21,583,933.30	100%	0	\$0.00		0	\$0.
31408EEN8		COUNTRYWIDE HOME LOANS, INC.	82	\$16,545,502.91	21.79%	0	\$0.00	NA	0	\$0.
		Unavailable	277	\$59,395,823.71	78.21%	0	\$0.00	NA	0	\$0.
Total			359	\$75,941,326.62	100%	0	\$0.00		0	\$0.
31408EEP3		COUNTRYWIDE HOME LOANS, INC.	96	\$19,937,137.89	28.56%	0	\$0.00	NA	0	\$0.
		Unavailable	235	\$49,877,054.86	71.44%	0	\$0.00	NA	0	\$0.
Total			331	\$69,814,192.75	100%	0	\$0.00		0	\$0.
31408EEQ1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,813,599.00	36.93%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$9,927,419.31	63.07%	0	\$0.00	NA	0	\$0.
Total			111	\$15,741,018.31	100%	0	\$0.00		0	\$0.
31408EES7		Unavailable	39	\$7,842,466.70	100%	0	\$0.00	NA	0	\$0.
Total			39	\$7,842,466.70	100%	0	\$0.00		0	\$0.
31408EET5		Unavailable	56	\$10,768,875.51	100%	0	\$0.00	NA	0	\$0.
Total			56	\$10,768,875.51	100%	0	\$0.00		0	\$0.
31408EEU2		COUNTRYWIDE HOME LOANS, INC.	19	\$4,162,265.03	49.6%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,230,219.86	50.4%	0	\$0.00	NA	0	\$0.
Total			45	\$8,392,484.89	100%	0	\$0.00		0	\$0.
31408EEV0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,991,877.00	23.46%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$9,762,995.00	76.54%	0	\$0.00	NA	0	\$0.
Total			60	\$12,754,872.00	100%	0	\$0.00		0	\$0.
31408EEW8		Unavailable	49	\$9,341,080.70	100%	0	\$0.00	NA	0	\$0.
Total			49	\$9,341,080.70	100%	0	\$0.00		0	\$0.
31408EEX6		COUNTRYWIDE HOME LOANS, INC.	25	\$6,494,004.00	58.07%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,688,531.00	41.93%	0	\$0.00	NA	0	\$0.
Total			50	\$11,182,535.00	100%	0	\$0.00		0	\$0.
31408EEY4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,727,942.00	28.46%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,342,645.67	71.54%	0	\$0.00	NA	0	\$0.
Total			29	\$6,070,587.67	100%	0	\$0.00		0	\$0.

31408EEZ1		COUNTRYWIDE HOME LOANS, INC.	5	\$787,855.87	26.62%	0	\$0.00	NA	\$0.
		Unavailable	12	\$2,171,855.26	73.38%	0	\$0.00	NA	\$0.
Total			17	\$2,959,711.13	100%	0	\$0.00	0	\$0.
31408EF23		COUNTRYWIDE HOME LOANS, INC.	47	\$6,213,410.00	28.86%	0	\$0.00	NA	\$0.
		Unavailable	99	\$15,318,665.83	71.14%	0	\$0.00	NA	\$0.
Total			146	\$21,532,075.83	100%	0	\$0.00	0	\$0.
31408EF49		COUNTRYWIDE HOME LOANS, INC.	12	\$1,922,217.08	33.93%	0	\$0.00	NA	\$0.
		Unavailable	20	\$3,743,775.81	66.07%	0	\$0.00	NA	\$0.
Total			32	\$5,665,992.89	100%	0	\$0.00	0	\$0.
31408EF56		COUNTRYWIDE HOME LOANS, INC.	9	\$1,187,138.59	18.82%	0	\$0.00	NA	\$0.
		Unavailable	24	\$5,119,915.56	81.18%	0	\$0.00	NA	\$0.
Total			33	\$6,307,054.15	100%	0	\$0.00	0	\$0.
31408EF64		COUNTRYWIDE HOME LOANS, INC.	70	\$10,951,192.12	87.49%	0	\$0.00	NA	\$0.
		Unavailable	11	\$1,565,240.00	12.51%	0	\$0.00	NA	\$0.
Total			81	\$12,516,432.12	100%	0	\$0.00	0	\$0.
31408EF72		COUNTRYWIDE HOME LOANS, INC.	21	\$3,802,484.45	60.3%	0	\$0.00	NA	\$0.
		Unavailable	14	\$2,503,473.95	39.7%	0	\$0.00	NA	\$0.
Total			35	\$6,305,958.40	100%	0	\$0.00	0	\$0.
31408EF80		COUNTRYWIDE HOME LOANS, INC.	61	\$11,240,743.45	88.62%	0	\$0.00	NA	\$0.
		Unavailable	8	\$1,443,292.00	11.38%	0	\$0.00	NA	\$0.
Total			69	\$12,684,035.45	100%	0	\$0.00	0	\$0.
31408EF98		COUNTRYWIDE HOME LOANS, INC.	32	\$5,922,012.11	88.19%	0	\$0.00	NA	\$0.
		Unavailable	4	\$792,820.54	11.81%	0	\$0.00	NA	\$0.
Total			36	\$6,714,832.65	100%	0	\$0.00	0	\$0.
31408EFA5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,087,919.00	27.04%	0	\$0.00	NA	\$0.
		Unavailable	78	\$11,028,782.64	72.96%	0	\$0.00	NA	\$0.
Total			104	\$15,116,701.64	100%	0	\$0.00	0	\$0.

31408EFB3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,104,502.00	13.44%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$13,550,820.03	86.56%	0	\$0.00	NA	0	\$0.
Total			84	\$15,655,322.03	100%	0	\$0.00		0	\$0.
31408EFC1		COUNTRYWIDE HOME LOANS, INC.	95	\$18,067,521.05	18.32%	0	\$0.00	NA	0	\$0.
		Unavailable	400	\$80,572,611.57	81.68%	0	\$0.00	NA	0	\$0.
Total			495	\$98,640,132.62	100%	0	\$0.00		0	\$0.
31408EFD9		COUNTRYWIDE HOME LOANS, INC.	102	\$18,377,548.00	21.62%	0	\$0.00	NA	0	\$0.
		Unavailable	350	\$66,618,848.95	78.38%	0	\$0.00	NA	0	\$0.
Total			452	\$84,996,396.95	100%	0	\$0.00		0	\$0.
31408EFE7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,041,093.05	26.92%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$10,970,493.59	73.08%	0	\$0.00	NA	0	\$0.
Total			98	\$15,011,586.64	100%	0	\$0.00		0	\$0.
31408EFG2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,642,923.36	90.79%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$572,251.37	9.21%	0	\$0.00	NA	0	\$0.
Total			29	\$6,215,174.73	100%	0	\$0.00		0	\$0.
31408EFH0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,328,453.98	98.19%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$80,000.00	1.81%	0	\$0.00	NA	0	\$0.
Total			25	\$4,408,453.98	100%	0	\$0.00		0	\$0.
31408EFJ6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,087,267.52	84.76%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$734,851.65	15.24%	0	\$0.00	NA	0	\$0.
Total			27	\$4,822,119.17	100%	0	\$0.00		0	\$0.
31408EFK3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,609,982.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,609,982.00	100%	0	\$0.00		0	\$0.
31408EFL1		COUNTRYWIDE HOME LOANS, INC.	22	\$5,083,851.66	96.34%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$193,323.57	3.66%	0	\$0.00	NA	0	\$0.
Total			23	\$5,277,175.23	100%	0	\$0.00		0	\$0.
31408EFN7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,522,290.29	93.44%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$247,302.08	6.56%	0	\$0.00	NA	0	\$0.
Total			20	\$3,769,592.37	100%	0	\$0.00		0	\$0.
31408EFP2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,166,499.53	62.7%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,883,517.00	37.3%	0	\$0.00	NA	0	\$0.
Total			21	\$5,050,016.53	100%	0	\$0.00		0	\$0.
31408EFR8		COUNTRYWIDE HOME LOANS, INC.	101	\$20,212,037.00	46.2%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$23,537,942.44	53.8%	0	\$0.00	NA	0	\$0.
Total			208	\$43,749,979.44	100%	0	\$0.00		0	\$0.
31408EFU1		COUNTRYWIDE HOME LOANS, INC.	4	\$602,792.58	12.18%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,345,474.57	87.82%	0	\$0.00	NA	0	\$0.
Total			29	\$4,948,267.15	100%	0	\$0.00		0	\$0.
31408EFW7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,035,500.90	9.15%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$10,276,101.56	90.85%	0	\$0.00	NA	0	\$0.
Total			83	\$11,311,602.46	100%	0	\$0.00		0	\$0.
31408EFX5		COUNTRYWIDE HOME LOANS, INC.	59	\$10,339,813.48	17.06%	0	\$0.00	NA	0	\$0.
		Unavailable	280	\$50,259,322.31	82.94%	0	\$0.00	NA	0	\$0.
Total			339	\$60,599,135.79	100%	0	\$0.00		0	\$0.
31408EFY3		COUNTRYWIDE HOME LOANS, INC.	101	\$16,649,453.14	12.06%	0	\$0.00	NA	0	\$0.
		Unavailable	602	\$121,432,045.96	87.94%	0	\$0.00	NA	0	\$0.
Total			703	\$138,081,499.10	100%	0	\$0.00		0	\$0.
31408EFZ0		COUNTRYWIDE HOME LOANS, INC.	62	\$10,798,327.83	16.59%	0	\$0.00	NA	0	\$0.
		Unavailable	283	\$54,298,845.93	83.41%	0	\$0.00	NA	0	\$0.
Total			345	\$65,097,173.76	100%	0	\$0.00		0	\$0.
31408EG30		COUNTRYWIDE HOME LOANS, INC.	5	\$1,050,643.16	43.67%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,355,041.23	56.33%	0	\$0.00	NA	0	\$0.
Total			11	\$2,405,684.39	100%	0	\$0.00		0	\$0.
31408EG48		COUNTRYWIDE HOME LOANS, INC.	32	\$5,527,063.25	24.59%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$16,949,114.79	75.41%	0	\$0.00	NA	0	\$0.

Total			117	\$22,476,178.04	100%	0	\$0.00		0	\$0.
31408EG55		COUNTRYWIDE HOME LOANS, INC.	157	\$30,098,470.63	24.99%	0	\$0.00	NA	0	\$0.
		Unavailable	447	\$90,345,334.47	75.01%	0	\$0.00	NA	0	\$0.
Total			604	\$120,443,805.10	100%	0	\$0.00		0	\$0.
31408EG63		COUNTRYWIDE HOME LOANS, INC.	128	\$23,599,970.45	30.59%	0	\$0.00	NA	0	\$0.
		Unavailable	283	\$53,542,428.10	69.41%	0	\$0.00	NA	0	\$0.
Total			411	\$77,142,398.55	100%	0	\$0.00		0	\$0.
31408EG71		COUNTRYWIDE HOME LOANS, INC.	39	\$6,047,801.00	43.87%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$7,739,356.13	56.13%	0	\$0.00	NA	0	\$0.
Total			101	\$13,787,157.13	100%	0	\$0.00		0	\$0.
31408EGA4		COUNTRYWIDE HOME LOANS, INC.	25	\$6,149,699.00	51.31%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,836,747.00	48.69%	0	\$0.00	NA	0	\$0.
Total			51	\$11,986,446.00	100%	0	\$0.00		0	\$0.
31408EGB2		COUNTRYWIDE HOME LOANS, INC.	121	\$22,416,476.66	78.3%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,210,673.00	21.7%	0	\$0.00	NA	0	\$0.
Total			153	\$28,627,149.66	100%	0	\$0.00		0	\$0.
31408EGC0		COUNTRYWIDE HOME LOANS, INC.	44	\$7,686,292.20	82.93%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,581,916.61	17.07%	0	\$0.00	NA	0	\$0.
Total			52	\$9,268,208.81	100%	0	\$0.00		0	\$0.
31408EGD8		COUNTRYWIDE HOME LOANS, INC.	45	\$9,561,967.00	57.02%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$7,206,065.00	42.98%	0	\$0.00	NA	0	\$0.
Total			80	\$16,768,032.00	100%	0	\$0.00		0	\$0.
31408EGF3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,259,515.96	81.75%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$504,524.34	18.25%	0	\$0.00	NA	0	\$0.
Total			17	\$2,764,040.30	100%	0	\$0.00		0	\$0.
31408EGG1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,047,465.69	59.22%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$721,396.75	40.78%	0	\$0.00	NA	0	\$0.
Total			22	\$1,768,862.44	100%	0	\$0.00		0	\$0.

31408EGJ5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,034,550.00	49.69%	0	\$0.00	NA	\$0.
		Unavailable	5	\$1,047,521.40	50.31%	0	\$0.00	NA	\$0.
Total			12	\$2,082,071.40	100%	0	\$0.00		\$0.
31408EGK2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,032,799.00	70.3%	0	\$0.00	NA	\$0.
		Unavailable	3	\$436,309.02	29.7%	0	\$0.00	NA	\$0.
Total			9	\$1,469,108.02	100%	0	\$0.00		\$0.
31408EGL0		COUNTRYWIDE HOME LOANS, INC.	2	\$413,500.00	35.53%	0	\$0.00	NA	\$0.
		Unavailable	5	\$750,154.00	64.47%	0	\$0.00	NA	\$0.
Total			7	\$1,163,654.00	100%	0	\$0.00		\$0.
31408EGM8		Unavailable	7	\$1,500,635.11	100%	0	\$0.00	NA	\$0.
Total			7	\$1,500,635.11	100%	0	\$0.00		\$0.
31408EGN6		COUNTRYWIDE HOME LOANS, INC.	1	\$119,500.00	5.69%	0	\$0.00	NA	\$0.
		Unavailable	16	\$1,981,168.15	94.31%	0	\$0.00	NA	\$0.
Total			17	\$2,100,668.15	100%	0	\$0.00		\$0.
31408EGP1		Unavailable	14	\$1,609,720.95	100%	0	\$0.00	NA	\$0.
Total			14	\$1,609,720.95	100%	0	\$0.00		\$0.
31408EGQ9		COUNTRYWIDE HOME LOANS, INC.	2	\$165,900.00	11.37%	0	\$0.00	NA	\$0.
		Unavailable	13	\$1,293,126.73	88.63%	0	\$0.00	NA	\$0.
Total			15	\$1,459,026.73	100%	0	\$0.00		\$0.
31408EGR7		COUNTRYWIDE HOME LOANS, INC.	2	\$287,159.00	27.9%	0	\$0.00	NA	\$0.
		Unavailable	5	\$742,097.36	72.1%	0	\$0.00	NA	\$0.
Total			7	\$1,029,256.36	100%	0	\$0.00		\$0.
31408EGS5		COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	10.6%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,307,000.00	89.4%	0	\$0.00	NA	\$0.
Total			7	\$1,462,000.00	100%	0	\$0.00		\$0.
31408EGU0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,664,805.87	97.99%	0	\$0.00	NA	\$0.
		Unavailable	2	\$198,700.00	2.01%	0	\$0.00	NA	\$0.
Total			57	\$9,863,505.87	100%	0	\$0.00		\$0.

31408EGV8		COUNTRYWIDE HOME LOANS, INC.	39	\$6,929,370.51	89.31%	0	\$0.00	NA	\$0.
		Unavailable	6	\$829,690.09	10.69%	0	\$0.00	NA	\$0.
Total			45	\$7,759,060.60	100%	0	\$0.00	0	\$0.
31408EGX4		COUNTRYWIDE HOME LOANS, INC.	105	\$21,330,389.80	43.95%	0	\$0.00	NA	\$0.
		Unavailable	126	\$27,206,015.00	56.05%	0	\$0.00	NA	\$0.
Total			231	\$48,536,404.80	100%	0	\$0.00	0	\$0.
31408EGY2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,550,509.00	32.54%	0	\$0.00	NA	\$0.
		Unavailable	58	\$7,360,786.94	67.46%	0	\$0.00	NA	\$0.
Total			89	\$10,911,295.94	100%	0	\$0.00	0	\$0.
31408EGZ9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,453,521.55	33.64%	0	\$0.00	NA	\$0.
		Unavailable	74	\$12,732,217.10	66.36%	0	\$0.00	NA	\$0.
Total			108	\$19,185,738.65	100%	0	\$0.00	0	\$0.
31408EH21		COUNTRYWIDE HOME LOANS, INC.	24	\$1,714,569.82	18.52%	0	\$0.00	NA	\$0.
		Unavailable	111	\$7,542,153.35	81.48%	0	\$0.00	NA	\$0.
Total			135	\$9,256,723.17	100%	0	\$0.00	0	\$0.
31408EH39		COUNTRYWIDE HOME LOANS, INC.	92	\$6,098,995.38	42.38%	0	\$0.00	NA	\$0.
		Unavailable	121	\$8,293,787.14	57.62%	0	\$0.00	NA	\$0.
Total			213	\$14,392,782.52	100%	0	\$0.00	0	\$0.
31408EH47		COUNTRYWIDE HOME LOANS, INC.	71	\$4,513,235.00	36.64%	0	\$0.00	NA	\$0.
		Unavailable	125	\$7,805,465.77	63.36%	0	\$0.00	NA	\$0.
Total			196	\$12,318,700.77	100%	0	\$0.00	0	\$0.
31408EH88		COUNTRYWIDE HOME LOANS, INC.	6	\$895,320.00	41.51%	0	\$0.00	NA	\$0.
		Unavailable	8	\$1,261,701.77	58.49%	0	\$0.00	NA	\$0.
Total			14	\$2,157,021.77	100%	0	\$0.00	0	\$0.
31408EH96		COUNTRYWIDE HOME LOANS, INC.	48	\$9,396,140.25	31.91%	0	\$0.00	NA	\$0.
		Unavailable	100	\$20,045,745.39	68.09%	0	\$0.00	NA	\$0.
Total			148	\$29,441,885.64	100%	0	\$0.00	0	\$0.

31408EHA3		COUNTRYWIDE HOME LOANS, INC.	128	\$26,530,709.77	8.84%	0	\$0.00	NA	0	\$0.
		Unavailable	1,230	\$273,487,659.42	91.16%	0	\$0.00	NA	0	\$0.
Total			1,358	\$300,018,369.19	100 %	0	\$0.00		0	\$0.
31408EHD7		COUNTRYWIDE HOME LOANS, INC.	170	\$39,512,539.90	19.76%	0	\$0.00	NA	0	\$0.
		Unavailable	651	\$160,496,065.27	80.24%	0	\$0.00	NA	0	\$0.
Total			821	\$200,008,605.17	100 %	0	\$0.00		0	\$0.
31408EHE5		COUNTRYWIDE HOME LOANS, INC.	91	\$19,365,284.00	38.72%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$30,642,037.48	61.28%	0	\$0.00	NA	0	\$0.
Total			218	\$50,007,321.48	100 %	0	\$0.00		0	\$0.
31408EHF2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,400,057.50	21.59%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$19,609,041.25	78.41%	0	\$0.00	NA	0	\$0.
Total			101	\$25,009,098.75	100 %	0	\$0.00		0	\$0.
31408EHG0		COUNTRYWIDE HOME LOANS, INC.	23	\$5,262,923.99	21.05%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$19,740,598.57	78.95%	0	\$0.00	NA	0	\$0.
Total			106	\$25,003,522.56	100 %	0	\$0.00		0	\$0.
31408EHM7		COUNTRYWIDE HOME LOANS, INC.	1	\$90,700.00	15.47%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$495,443.00	84.53%	0	\$0.00	NA	0	\$0.
Total			7	\$586,143.00	100 %	0	\$0.00		0	\$0.
31408EHN5		COUNTRYWIDE HOME LOANS, INC.	1	\$79,058.00	27.59%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$207,500.00	72.41%	0	\$0.00	NA	0	\$0.
Total			3	\$286,558.00	100 %	0	\$0.00		0	\$0.
31408EHQ8		Unavailable	9	\$963,891.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$963,891.00	100 %	0	\$0.00		0	\$0.
31408EHR6		Unavailable	8	\$564,121.86	100%	0	\$0.00	NA	0	\$0.
Total			8	\$564,121.86	100 %	0	\$0.00		0	\$0.
31408EHT2		COUNTRYWIDE HOME LOANS, INC.	3	\$233,000.00	55.37%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$187,797.89	44.63%	0	\$0.00	NA	0	\$0.
Total			5	\$420,797.89	100 %	0	\$0.00		0	\$0.

31408EHU9		COUNTRYWIDE HOME LOANS, INC.	2	\$105,465.00	30.78%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$237,175.10	69.22%	0	\$0.00	NA	0	\$0.
Total			5	\$342,640.10	100%	0	\$0.00		0	\$0.
31408EHV7		COUNTRYWIDE HOME LOANS, INC.	2	\$123,770.00	12.26%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$885,396.30	87.74%	0	\$0.00	NA	0	\$0.
Total			11	\$1,009,166.30	100%	0	\$0.00		0	\$0.
31408EHW5		COUNTRYWIDE HOME LOANS, INC.	32	\$6,801,734.63	68.57%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,118,223.19	31.43%	0	\$0.00	NA	0	\$0.
Total			47	\$9,919,957.82	100%	0	\$0.00		0	\$0.
31408EHX3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,816,571.00	59.27%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,684,348.00	40.73%	0	\$0.00	NA	0	\$0.
Total			53	\$11,500,919.00	100%	0	\$0.00		0	\$0.
31408EHY1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,513,619.95	21.4%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$12,908,958.00	78.6%	0	\$0.00	NA	0	\$0.
Total			69	\$16,422,577.95	100%	0	\$0.00		0	\$0.
31408EHZ8		COUNTRYWIDE HOME LOANS, INC.	76	\$14,241,431.86	70.41%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,984,412.60	29.59%	0	\$0.00	NA	0	\$0.
Total			107	\$20,225,844.46	100%	0	\$0.00		0	\$0.
31408EJ37		COUNTRYWIDE HOME LOANS, INC.	70	\$15,740,491.00	63.43%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$9,074,613.00	36.57%	0	\$0.00	NA	0	\$0.
Total			106	\$24,815,104.00	100%	0	\$0.00		0	\$0.
31408EJ45		COUNTRYWIDE HOME LOANS, INC.	146	\$30,787,277.00	39.71%	0	\$0.00	NA	0	\$0.
		Unavailable	208	\$46,752,291.00	60.29%	0	\$0.00	NA	0	\$0.
Total			354	\$77,539,568.00	100%	0	\$0.00		0	\$0.
31408EJ52		COUNTRYWIDE HOME LOANS, INC.	7	\$931,450.40	22.78%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,157,600.04	77.22%	0	\$0.00	NA	0	\$0.
Total			30	\$4,089,050.44	100%	0	\$0.00		0	\$0.
31408EJ60		COUNTRYWIDE HOME	6	\$682,944.67	18.92%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	21	\$2,926,641.84	81.08%	0	\$0.00	NA	\$0.
Total			27	\$3,609,586.51	100%	0	\$0.00	0	\$0.
31408EJ78		Unavailable	16	\$3,847,071.74	100%	0	\$0.00	NA	\$0.
Total			16	\$3,847,071.74	100%	0	\$0.00	0	\$0.
31408EJ86		COUNTRYWIDE HOME LOANS, INC.	1	\$221,962.00	0.97%	0	\$0.00	NA	\$0.
		Unavailable	113	\$22,623,545.22	99.03%	0	\$0.00	NA	\$0.
Total			114	\$22,845,507.22	100%	0	\$0.00	0	\$0.
31408EJ94		COUNTRYWIDE HOME LOANS, INC.	2	\$404,815.86	0.34%	0	\$0.00	NA	\$0.
		Unavailable	527	\$119,599,546.65	99.66%	0	\$0.00	NA	\$0.
Total			529	\$120,004,362.51	100%	0	\$0.00	0	\$0.
31408EJA1		COUNTRYWIDE HOME LOANS, INC.	188	\$36,147,946.04	29.31%	0	\$0.00	NA	\$0.
		Unavailable	440	\$87,189,983.49	70.69%	0	\$0.00	NA	\$0.
Total			628	\$123,337,929.53	100%	0	\$0.00	0	\$0.
31408EJB9		COUNTRYWIDE HOME LOANS, INC.	156	\$27,376,232.08	30.51%	0	\$0.00	NA	\$0.
		Unavailable	327	\$62,353,161.70	69.49%	0	\$0.00	NA	\$0.
Total			483	\$89,729,393.78	100%	0	\$0.00	0	\$0.
31408EJC7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,006,548.99	38.97%	0	\$0.00	NA	\$0.
		Unavailable	37	\$6,274,230.50	61.03%	0	\$0.00	NA	\$0.
Total			58	\$10,280,779.49	100%	0	\$0.00	0	\$0.
31408EJD5		COUNTRYWIDE HOME LOANS, INC.	58	\$8,090,158.60	43.96%	0	\$0.00	NA	\$0.
		Unavailable	72	\$10,313,729.17	56.04%	0	\$0.00	NA	\$0.
Total			130	\$18,403,887.77	100%	0	\$0.00	0	\$0.
31408EJJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$476,000.00	9.38%	0	\$0.00	NA	\$0.
		Unavailable	26	\$4,597,492.09	90.62%	0	\$0.00	NA	\$0.
Total			29	\$5,073,492.09	100%	0	\$0.00	0	\$0.
31408EJK9		COUNTRYWIDE HOME LOANS, INC.	7	\$832,610.00	11.17%	0	\$0.00	NA	\$0.
		Unavailable	39	\$6,619,307.28	88.83%	0	\$0.00	NA	\$0.
Total			46	\$7,451,917.28	100%	0	\$0.00	0	\$0.

31408EJL7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,357,093.50	26.7%	0	\$0.00	NA	\$0.
		Unavailable	23	\$3,726,187.00	73.3%	0	\$0.00	NA	\$0.
Total			31	\$5,083,280.50	100%	0	\$0.00	0	\$0.
31408EJN3		Unavailable	9	\$1,392,358.83	100%	0	\$0.00	NA	\$0.
Total			9	\$1,392,358.83	100%	0	\$0.00	0	\$0.
31408EJQ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,333,200.00	27.7%	0	\$0.00	NA	\$0.
		Unavailable	20	\$3,480,197.90	72.3%	0	\$0.00	NA	\$0.
Total			28	\$4,813,397.90	100%	0	\$0.00	0	\$0.
31408EJS2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,460,915.86	47.86%	0	\$0.00	NA	\$0.
		Unavailable	48	\$4,860,111.70	52.14%	0	\$0.00	NA	\$0.
Total			94	\$9,321,027.56	100%	0	\$0.00	0	\$0.
31408EJT0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,248,580.64	34.51%	0	\$0.00	NA	\$0.
		Unavailable	65	\$8,060,893.55	65.49%	0	\$0.00	NA	\$0.
Total			99	\$12,309,474.19	100%	0	\$0.00	0	\$0.
31408EJV5		COUNTRYWIDE HOME LOANS, INC.	53	\$8,618,606.49	30.49%	0	\$0.00	NA	\$0.
		Unavailable	106	\$19,650,619.28	69.51%	0	\$0.00	NA	\$0.
Total			159	\$28,269,225.77	100%	0	\$0.00	0	\$0.
31408EJW3		COUNTRYWIDE HOME LOANS, INC.	244	\$43,930,420.70	25.89%	0	\$0.00	NA	\$0.
		Unavailable	635	\$125,724,980.54	74.11%	0	\$0.00	NA	\$0.
Total			879	\$169,655,401.24	100%	0	\$0.00	0	\$0.
31408EJX1		COUNTRYWIDE HOME LOANS, INC.	165	\$29,362,093.54	27.66%	0	\$0.00	NA	\$0.
		Unavailable	412	\$76,785,221.28	72.34%	0	\$0.00	NA	\$0.
Total			577	\$106,147,314.82	100%	0	\$0.00	0	\$0.
31408EJY9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,282,344.00	29.89%	0	\$0.00	NA	\$0.
		Unavailable	51	\$7,698,111.27	70.11%	0	\$0.00	NA	\$0.
Total			71	\$10,980,455.27	100%	0	\$0.00	0	\$0.
31408EJZ6		COUNTRYWIDE HOME LOANS, INC.	45	\$6,044,571.31	28.42%	0	\$0.00	NA	\$0.

		Unavailable	100	\$15,221,498.74	71.58%	0	\$0.00	NA	0	\$0.
Total			145	\$21,266,070.05	100%	0	\$0.00		0	\$0.
31408EKC5		COUNTRYWIDE HOME LOANS, INC.	76	\$4,954,418.22	46.55%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$5,689,705.96	53.45%	0	\$0.00	NA	0	\$0.
Total			161	\$10,644,124.18	100%	0	\$0.00		0	\$0.
31408EKD3		COUNTRYWIDE HOME LOANS, INC.	54	\$3,455,766.84	34.7%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$6,503,415.21	65.3%	0	\$0.00	NA	0	\$0.
Total			155	\$9,959,182.05	100%	0	\$0.00		0	\$0.
31408EKE1		COUNTRYWIDE HOME LOANS, INC.	41	\$7,730,812.93	24.14%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$24,296,747.28	75.86%	0	\$0.00	NA	0	\$0.
Total			173	\$32,027,560.21	100%	0	\$0.00		0	\$0.
31408EKF8		COUNTRYWIDE HOME LOANS, INC.	128	\$23,371,223.90	16.84%	0	\$0.00	NA	0	\$0.
		Unavailable	580	\$115,430,726.44	83.16%	0	\$0.00	NA	0	\$0.
Total			708	\$138,801,950.34	100%	0	\$0.00		0	\$0.
31408EKG6		COUNTRYWIDE HOME LOANS, INC.	121	\$21,501,782.33	19.77%	0	\$0.00	NA	0	\$0.
		Unavailable	462	\$87,265,290.95	80.23%	0	\$0.00	NA	0	\$0.
Total			583	\$108,767,073.28	100%	0	\$0.00		0	\$0.
31408EKH4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,618,974.92	22.65%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$8,946,086.25	77.35%	0	\$0.00	NA	0	\$0.
Total			64	\$11,565,061.17	100%	0	\$0.00		0	\$0.
31408EKJ0		COUNTRYWIDE HOME LOANS, INC.	76	\$11,514,374.86	46.22%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$13,396,219.75	53.78%	0	\$0.00	NA	0	\$0.
Total			176	\$24,910,594.61	100%	0	\$0.00		0	\$0.
31408EKL5		COUNTRYWIDE HOME LOANS, INC.	188	\$41,855,242.04	24.62%	0	\$0.00	NA	0	\$0.
		Unavailable	552	\$128,145,372.85	75.38%	0	\$0.00	NA	0	\$0.
Total			740	\$170,000,614.89	100%	0	\$0.00		0	\$0.
31408EKM3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,574,886.24	3.57%	0	\$0.00	NA	0	\$0.
		Unavailable	517	\$96,437,715.58	96.43%	0	\$0.00	NA	0	\$0.

Total			538	\$100,012,601.82	100%	0	\$0.00		0	\$0.
31408EKN1		COUNTRYWIDE HOME LOANS, INC.	42	\$10,153,712.00	5.64%	0	\$0.00	NA	0	\$0.
		Unavailable	671	\$169,847,921.72	94.36%	1	\$252,792.95	NA	0	\$0.
Total			713	\$180,001,633.72	100%	1	\$252,792.95		0	\$0.
31408EKP6		COUNTRYWIDE HOME LOANS, INC.	2	\$369,051.00	33.98%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$717,000.00	66.02%	0	\$0.00	NA	0	\$0.
Total			5	\$1,086,051.00	100%	0	\$0.00		0	\$0.
31408ELA8		COUNTRYWIDE HOME LOANS, INC.	124	\$27,622,453.76	32.49%	0	\$0.00	NA	0	\$0.
		Unavailable	241	\$57,390,766.40	67.51%	0	\$0.00	NA	0	\$0.
Total			365	\$85,013,220.16	100%	0	\$0.00		0	\$0.
31408ET28		THE HUNTINGTON NATIONAL BANK	1	\$314,400.00	25.78%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$905,063.01	74.22%	0	\$0.00	NA	0	\$0.
Total			5	\$1,219,463.01	100%	0	\$0.00		0	\$0.
31408ET36		THE HUNTINGTON NATIONAL BANK	20	\$1,944,925.13	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,944,925.13	100%	0	\$0.00		0	\$0.
31408ET44		THE HUNTINGTON NATIONAL BANK	22	\$2,160,431.72	80.99%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$506,997.77	19.01%	0	\$0.00	NA	0	\$0.
Total			27	\$2,667,429.49	100%	0	\$0.00		0	\$0.
31408ET51		THE HUNTINGTON NATIONAL BANK	54	\$3,292,922.52	86.49%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$514,370.04	13.51%	0	\$0.00	NA	0	\$0.
Total			61	\$3,807,292.56	100%	0	\$0.00		0	\$0.
31408ET69		THE HUNTINGTON NATIONAL BANK	86	\$14,013,471.87	50.41%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$13,784,493.96	49.59%	0	\$0.00	NA	0	\$0.
Total			156	\$27,797,965.83	100%	0	\$0.00		0	\$0.
31408ET77		THE HUNTINGTON NATIONAL BANK	32	\$2,038,305.46	96.18%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$81,000.00	3.82%	0	\$0.00	NA	0	\$0.
Total			33	\$2,119,305.46	100%	0	\$0.00		0	\$0.

31408ET85		THE HUNTINGTON NATIONAL BANK	36	\$4,566,569.73	97.34%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$124,987.00	2.66%	0	\$0.00	NA	0	\$0.
Total			37	\$4,691,556.73	100%	0	\$0.00		0	\$0.
31408ET93		THE HUNTINGTON NATIONAL BANK	58	\$7,552,745.07	86.44%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,184,642.76	13.56%	0	\$0.00	NA	0	\$0.
Total			67	\$8,737,387.83	100%	0	\$0.00		0	\$0.
31408ETZ5		THE HUNTINGTON NATIONAL BANK	31	\$6,478,707.87	83.42%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,287,645.24	16.58%	0	\$0.00	NA	0	\$0.
Total			38	\$7,766,353.11	100%	0	\$0.00		0	\$0.
31408EUA8		THE HUNTINGTON NATIONAL BANK	76	\$16,711,457.73	91.94%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,464,176.87	8.06%	0	\$0.00	NA	0	\$0.
Total			82	\$18,175,634.60	100%	0	\$0.00		0	\$0.
31408EUB6		THE HUNTINGTON NATIONAL BANK	23	\$2,284,185.61	75.42%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$744,418.66	24.58%	0	\$0.00	NA	0	\$0.
Total			30	\$3,028,604.27	100%	0	\$0.00		0	\$0.
31408EUC4		THE HUNTINGTON NATIONAL BANK	39	\$4,087,328.02	75.7%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,312,036.28	24.3%	0	\$0.00	NA	0	\$0.
Total			51	\$5,399,364.30	100%	0	\$0.00		0	\$0.
31408EUD2		THE HUNTINGTON NATIONAL BANK	9	\$1,923,272.93	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,923,272.93	100%	0	\$0.00		0	\$0.
31408EUE0		THE HUNTINGTON NATIONAL BANK	5	\$1,239,032.17	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,239,032.17	100%	0	\$0.00		0	\$0.
31408EUG5		THE HUNTINGTON NATIONAL BANK	53	\$6,406,331.63	100%	0	\$0.00	NA	0	\$0.
Total			53	\$6,406,331.63	100%	0	\$0.00		0	\$0.
31408EUH3		THE HUNTINGTON NATIONAL BANK	5	\$948,200.00	86.7%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$145,500.00	13.3%	0	\$0.00	NA	0	\$0.
Total			6	\$1,093,700.00	100%	0	\$0.00		0	\$0.

31408EUJ9		THE HUNTINGTON NATIONAL BANK	16	\$537,388.12	57.67%	0	\$0.00	NA	\$0.
		Unavailable	9	\$394,394.50	42.33%	0	\$0.00	NA	\$0.
Total			25	\$931,782.62	100%	0	\$0.00		\$0.
31408EUK6		THE HUNTINGTON NATIONAL BANK	10	\$1,324,379.03	84.92%	0	\$0.00	NA	\$0.
		Unavailable	2	\$235,185.37	15.08%	0	\$0.00	NA	\$0.
Total			12	\$1,559,564.40	100%	0	\$0.00		\$0.
31408EUL4		THE HUNTINGTON NATIONAL BANK	9	\$1,043,286.91	88.99%	0	\$0.00	NA	\$0.
		Unavailable	2	\$129,096.47	11.01%	0	\$0.00	NA	\$0.
Total			11	\$1,172,383.38	100%	0	\$0.00		\$0.
31408EUM2		THE HUNTINGTON NATIONAL BANK	45	\$2,582,121.55	95.21%	0	\$0.00	NA	\$0.
		Unavailable	2	\$129,921.48	4.79%	0	\$0.00	NA	\$0.
Total			47	\$2,712,043.03	100%	0	\$0.00		\$0.
31408EUN0		THE HUNTINGTON NATIONAL BANK	12	\$1,174,718.57	100%	0	\$0.00	NA	\$0.
Total			12	\$1,174,718.57	100%	0	\$0.00		\$0.
31408EUP5		THE HUNTINGTON NATIONAL BANK	10	\$1,057,423.89	100%	0	\$0.00	NA	\$0.
Total			10	\$1,057,423.89	100%	0	\$0.00		\$0.
31408EUQ3		THE HUNTINGTON NATIONAL BANK	34	\$2,740,951.62	100%	0	\$0.00	NA	\$0.
Total			34	\$2,740,951.62	100%	0	\$0.00		\$0.
31408EUR1		THE HUNTINGTON NATIONAL BANK	53	\$3,321,572.93	100%	0	\$0.00	NA	\$0.
Total			53	\$3,321,572.93	100%	0	\$0.00		\$0.
31408EUS9		THE HUNTINGTON NATIONAL BANK	2	\$59,443.04	100%	0	\$0.00	NA	\$0.
Total			2	\$59,443.04	100%	0	\$0.00		\$0.
31408EUU4		THE HUNTINGTON NATIONAL BANK	4	\$189,438.09	100%	0	\$0.00	NA	\$0.
Total			4	\$189,438.09	100%	0	\$0.00		\$0.
31408EW24		CHASE HOME FINANCE, LLC	195	\$25,184,528.97	62%	0	\$0.00	NA	\$0.

		Unavailable	120	\$15,432,973.65	38%	0	\$0.00	NA	0	\$0.
Total			315	\$40,617,502.62	100%	0	\$0.00		0	\$0.
31408EW32		CHASE HOME FINANCE, LLC	73	\$9,538,802.39	57.54%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$7,037,842.05	42.46%	0	\$0.00	NA	0	\$0.
Total			128	\$16,576,644.44	100%	0	\$0.00		0	\$0.
31408EW40		CHASE HOME FINANCE, LLC	134	\$17,274,778.49	70.44%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$7,249,977.71	29.56%	0	\$0.00	NA	0	\$0.
Total			190	\$24,524,756.20	100%	0	\$0.00		0	\$0.
31408EW57		CHASE HOME FINANCE, LLC	70	\$8,775,542.99	59.56%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$5,959,233.81	40.44%	0	\$0.00	NA	0	\$0.
Total			117	\$14,734,776.80	100%	0	\$0.00		0	\$0.
31408EW65		CHASE HOME FINANCE, LLC	54	\$6,887,177.69	59.85%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,620,319.07	40.15%	0	\$0.00	NA	0	\$0.
Total			89	\$11,507,496.76	100%	0	\$0.00		0	\$0.
31408EW73		CHASE HOME FINANCE, LLC	11	\$1,371,167.39	33.02%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,780,898.34	66.98%	0	\$0.00	NA	0	\$0.
Total			33	\$4,152,065.73	100%	0	\$0.00		0	\$0.
31408EW81		CHASE HOME FINANCE, LLC	11	\$1,445,757.33	47.54%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,595,436.41	52.46%	0	\$0.00	NA	0	\$0.
Total			23	\$3,041,193.74	100%	0	\$0.00		0	\$0.
31408EW99		CHASE HOME FINANCE, LLC	33	\$2,093,832.36	47.98%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$2,269,875.44	52.02%	0	\$0.00	NA	0	\$0.
Total			70	\$4,363,707.80	100%	0	\$0.00		0	\$0.
31408EWM0		CHASE HOME FINANCE, LLC	6	\$881,523.55	17.18%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,250,103.03	82.82%	0	\$0.00	NA	0	\$0.
Total			35	\$5,131,626.58	100%	0	\$0.00		0	\$0.
31408EWN8		CHASE HOME FINANCE, LLC	61	\$9,536,632.78	40.85%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$13,810,469.21	59.15%	0	\$0.00	NA	0	\$0.

Total			159	\$23,347,101.99	100%	0	\$0.00		0	\$0.
31408EWP3		CHASE HOME FINANCE, LLC	20	\$2,344,010.59	60.67%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,519,285.55	39.33%	0	\$0.00	NA	0	\$0.
Total			34	\$3,863,296.14	100%	0	\$0.00		0	\$0.
31408EWW0		CHASE HOME FINANCE, LLC	46	\$7,359,100.94	47.76%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$8,049,672.27	52.24%	0	\$0.00	NA	0	\$0.
Total			95	\$15,408,773.21	100%	0	\$0.00		0	\$0.
31408EWW8		CHASE HOME FINANCE, LLC	7	\$1,176,506.71	19.1%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,981,983.72	80.9%	0	\$0.00	NA	0	\$0.
Total			36	\$6,158,490.43	100%	0	\$0.00		0	\$0.
31408EWZ1		CHASE HOME FINANCE, LLC	56	\$7,241,399.52	43.9%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$9,253,307.63	56.1%	0	\$0.00	NA	0	\$0.
Total			128	\$16,494,707.15	100%	0	\$0.00		0	\$0.
31408EX23		CHASE HOME FINANCE, LLC	92	\$21,836,343.18	46.25%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$25,378,733.30	53.75%	0	\$0.00	NA	0	\$0.
Total			190	\$47,215,076.48	100%	0	\$0.00		0	\$0.
31408EX31		CHASE HOME FINANCE, LLC	195	\$46,877,594.85	98.05%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$932,140.18	1.95%	0	\$0.00	NA	0	\$0.
Total			199	\$47,809,735.03	100%	0	\$0.00		0	\$0.
31408EX49		CHASE HOME FINANCE, LLC	86	\$20,700,268.67	42.06%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$28,520,696.08	57.94%	0	\$0.00	NA	0	\$0.
Total			202	\$49,220,964.75	100%	0	\$0.00		0	\$0.
31408EX56		CHASE HOME FINANCE, LLC	191	\$43,898,330.81	95.74%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,950,918.36	4.26%	0	\$0.00	NA	0	\$0.
Total			200	\$45,849,249.17	100%	0	\$0.00		0	\$0.
31408EX64		CHASE HOME FINANCE, LLC	203	\$45,307,871.67	97.52%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,150,973.44	2.48%	0	\$0.00	NA	0	\$0.
Total			209	\$46,458,845.11	100%	0	\$0.00		0	\$0.

31408EX72		CHASE HOME FINANCE, LLC	143	\$30,203,060.11	62.93%	0	\$0.00	NA	\$0.
		Unavailable	71	\$17,795,169.34	37.07%	0	\$0.00	NA	\$0.
Total			214	\$47,998,229.45	100%	0	\$0.00	0	\$0.
31408EX80		CHASE HOME FINANCE, LLC	36	\$7,596,625.66	40.61%	0	\$0.00	NA	\$0.
		Unavailable	46	\$11,109,434.27	59.39%	0	\$0.00	NA	\$0.
Total			82	\$18,706,059.93	100%	0	\$0.00	0	\$0.
31408EX98		CHASE HOME FINANCE, LLC	13	\$2,621,494.21	33.3%	0	\$0.00	NA	\$0.
		Unavailable	23	\$5,251,028.71	66.7%	0	\$0.00	NA	\$0.
Total			36	\$7,872,522.92	100%	0	\$0.00	0	\$0.
31408EXA5		CHASE HOME FINANCE, LLC	60	\$3,890,472.55	49.08%	0	\$0.00	NA	\$0.
		Unavailable	57	\$4,036,354.10	50.92%	0	\$0.00	NA	\$0.
Total			117	\$7,926,826.65	100%	0	\$0.00	0	\$0.
31408EXB3		CHASE HOME FINANCE, LLC	40	\$2,703,847.55	58.73%	0	\$0.00	NA	\$0.
		Unavailable	29	\$1,900,187.64	41.27%	0	\$0.00	NA	\$0.
Total			69	\$4,604,035.19	100%	0	\$0.00	0	\$0.
31408EXC1		CHASE HOME FINANCE, LLC	68	\$4,535,412.07	68.11%	0	\$0.00	NA	\$0.
		Unavailable	33	\$2,123,916.86	31.89%	0	\$0.00	NA	\$0.
Total			101	\$6,659,328.93	100%	0	\$0.00	0	\$0.
31408EXD9		CHASE HOME FINANCE, LLC	70	\$4,420,846.97	68.61%	0	\$0.00	NA	\$0.
		Unavailable	32	\$2,022,803.83	31.39%	0	\$0.00	NA	\$0.
Total			102	\$6,443,650.80	100%	0	\$0.00	0	\$0.
31408EXE7		CHASE HOME FINANCE, LLC	47	\$3,085,289.65	60.5%	0	\$0.00	NA	\$0.
		Unavailable	31	\$2,014,121.40	39.5%	0	\$0.00	NA	\$0.
Total			78	\$5,099,411.05	100%	0	\$0.00	0	\$0.
31408EXF4		CHASE HOME FINANCE, LLC	10	\$636,403.36	53.26%	0	\$0.00	NA	\$0.
		Unavailable	9	\$558,393.89	46.74%	0	\$0.00	NA	\$0.
Total			19	\$1,194,797.25	100%	0	\$0.00	0	\$0.

31408EXG2		CHASE HOME FINANCE, LLC	32	\$1,978,822.90	71.28%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$797,447.98	28.72%	0	\$0.00	NA	0	\$0.
Total			45	\$2,776,270.88	100%	0	\$0.00		0	\$0.
31408EXH0		CHASE HOME FINANCE, LLC	32	\$3,102,853.36	37.3%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$5,216,421.65	62.7%	0	\$0.00	NA	0	\$0.
Total			85	\$8,319,275.01	100%	0	\$0.00		0	\$0.
31408EXJ6		CHASE HOME FINANCE, LLC	84	\$8,282,703.35	47.26%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$9,244,395.61	52.74%	0	\$0.00	NA	0	\$0.
Total			179	\$17,527,098.96	100%	0	\$0.00		0	\$0.
31408EXK3		CHASE HOME FINANCE, LLC	41	\$4,072,330.64	56.34%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$3,156,072.64	43.66%	0	\$0.00	NA	0	\$0.
Total			74	\$7,228,403.28	100%	0	\$0.00		0	\$0.
31408EXL1		CHASE HOME FINANCE, LLC	68	\$6,615,047.99	68.56%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,033,115.34	31.44%	0	\$0.00	NA	0	\$0.
Total			99	\$9,648,163.33	100%	0	\$0.00		0	\$0.
31408EXM9		CHASE HOME FINANCE, LLC	62	\$6,098,882.20	56.49%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$4,698,135.25	43.51%	0	\$0.00	NA	0	\$0.
Total			110	\$10,797,017.45	100%	0	\$0.00		0	\$0.
31408EXN7		CHASE HOME FINANCE, LLC	38	\$3,738,193.09	61.3%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,360,154.04	38.7%	0	\$0.00	NA	0	\$0.
Total			62	\$6,098,347.13	100%	0	\$0.00		0	\$0.
31408EXP2		CHASE HOME FINANCE, LLC	11	\$1,040,216.36	60.91%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$667,528.17	39.09%	0	\$0.00	NA	0	\$0.
Total			18	\$1,707,744.53	100%	0	\$0.00		0	\$0.
31408EXQ0		CHASE HOME FINANCE, LLC	16	\$1,573,258.68	64.07%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$882,113.26	35.93%	0	\$0.00	NA	0	\$0.
Total			25	\$2,455,371.94	100%	0	\$0.00		0	\$0.
31408EXS6		CHASE HOME	27	\$4,691,932.08	54.04%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC							
		Unavailable	23	\$3,990,218.79	45.96%	0	\$0.00	NA	\$0.
Total			50	\$8,682,150.87	100%	0	\$0.00	0	\$0.
31408EXT4		CHASE HOME FINANCE, LLC	9	\$1,592,689.18	44.01%	0	\$0.00	NA	\$0.
		Unavailable	12	\$2,026,050.98	55.99%	0	\$0.00	NA	\$0.
Total			21	\$3,618,740.16	100%	0	\$0.00	0	\$0.
31408EXV9		CHASE HOME FINANCE, LLC	55	\$11,291,690.50	59.87%	0	\$0.00	NA	\$0.
		Unavailable	34	\$7,567,369.29	40.13%	0	\$0.00	NA	\$0.
Total			89	\$18,859,059.79	100%	0	\$0.00	0	\$0.
31408EXW7		CHASE HOME FINANCE, LLC	138	\$29,843,891.44	63.42%	0	\$0.00	NA	\$0.
		Unavailable	78	\$17,214,714.17	36.58%	0	\$0.00	NA	\$0.
Total			216	\$47,058,605.61	100%	0	\$0.00	0	\$0.
31408EXX5		CHASE HOME FINANCE, LLC	189	\$47,073,515.75	99.03%	0	\$0.00	NA	\$0.
		Unavailable	2	\$461,285.44	0.97%	0	\$0.00	NA	\$0.
Total			191	\$47,534,801.19	100%	0	\$0.00	0	\$0.
31408EXY3		CHASE HOME FINANCE, LLC	101	\$25,886,199.33	54.55%	0	\$0.00	NA	\$0.
		Unavailable	84	\$21,567,553.10	45.45%	0	\$0.00	NA	\$0.
Total			185	\$47,453,752.43	100%	0	\$0.00	0	\$0.
31408EXZ0		CHASE HOME FINANCE, LLC	192	\$48,057,777.89	99.48%	0	\$0.00	NA	\$0.
		Unavailable	1	\$252,680.20	0.52%	0	\$0.00	NA	\$0.
Total			193	\$48,310,458.09	100%	0	\$0.00	0	\$0.
31408EYN6		TD BANKNORTH, N.A.	13	\$1,785,476.76	100%	0	\$0.00	NA	\$0.
Total			13	\$1,785,476.76	100%	0	\$0.00	0	\$0.
31408EYP1		TD BANKNORTH, N.A.	17	\$2,317,933.46	100%	0	\$0.00	NA	\$0.
Total			17	\$2,317,933.46	100%	0	\$0.00	0	\$0.
31408EZK1		TD BANKNORTH, N.A.	34	\$6,126,516.95	100%	0	\$0.00	NA	\$0.
Total			34	\$6,126,516.95	100%	0	\$0.00	0	\$0.
31408EZL9		TD BANKNORTH, N.A.	96	\$16,159,633.67	100%	0	\$0.00	NA	\$0.
Total			96	\$16,159,633.67	100%	0	\$0.00	0	\$0.

31408EZM7		TD BANKNORTH, N.A.	33	\$5,394,237.63	100%	0	\$0.00	NA	0	\$0.
Total			33	\$5,394,237.63	100%	0	\$0.00		0	\$0.
31408F2A6		MORGAN STANLEY CREDIT CORPORATION	25	\$6,084,337.94	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,084,337.94	100%	0	\$0.00		0	\$0.
31408F2B4		MORGAN STANLEY CREDIT CORPORATION	153	\$32,679,452.49	100%	0	\$0.00	NA	0	\$0.
Total			153	\$32,679,452.49	100%	0	\$0.00		0	\$0.
31408F2C2		MORGAN STANLEY CREDIT CORPORATION	45	\$9,436,790.31	100%	0	\$0.00	NA	0	\$0.
Total			45	\$9,436,790.31	100%	0	\$0.00		0	\$0.
31408F2D0		MORGAN STANLEY CREDIT CORPORATION	94	\$18,680,877.76	100%	0	\$0.00	NA	0	\$0.
Total			94	\$18,680,877.76	100%	0	\$0.00		0	\$0.
31408F2E8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$934,597.99	100%	0	\$0.00	NA	0	\$0.
Total			7	\$934,597.99	100%	0	\$0.00		0	\$0.
31408F2F5		NEXSTAR FINANCIAL CORPORATION	9	\$1,244,141.67	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,244,141.67	100%	0	\$0.00		0	\$0.
31408F2G3		NEXSTAR FINANCIAL CORPORATION	28	\$2,960,072.07	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,960,072.07	100%	0	\$0.00		0	\$0.
31408F2H1		NEXSTAR FINANCIAL CORPORATION	11	\$1,032,289.54	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,032,289.54	100%	0	\$0.00		0	\$0.
31408F2J7		WELLS FARGO BANK, N.A.	29	\$3,401,579.56	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,401,579.56	100%	0	\$0.00		0	\$0.
31408F2K4		WELLS FARGO BANK, N.A.	50	\$5,117,535.67	96.61%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$179,331.57	3.39%	0	\$0.00	NA	0	\$0.

Total			51	\$5,296,867.24	100%	0	\$0.00		0	\$0.
31408F2U2		Unavailable	11	\$2,464,385.66	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,464,385.66	100%	0	\$0.00		0	\$0.
31408F2V0		Unavailable	11	\$2,320,806.62	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,320,806.62	100%	0	\$0.00		0	\$0.
31408F2Y4		Unavailable	21	\$3,008,276.68	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,008,276.68	100%	0	\$0.00		0	\$0.
31408F3E7		CITIZENS BANK MORTGAGE CORPORATION	15	\$1,004,954.55	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,004,954.55	100%	0	\$0.00		0	\$0.
31408F3G2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,058,395.20	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,058,395.20	100%	0	\$0.00		0	\$0.
31408F3H0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,862,586.67	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,862,586.67	100%	0	\$0.00		0	\$0.
31408F3J6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,791,061.63	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,791,061.63	100%	0	\$0.00		0	\$0.
31408F3K3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,760,269.60	14.81%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$10,125,593.48	85.19%	0	\$0.00	NA	0	\$0.
Total			77	\$11,885,863.08	100%	0	\$0.00		0	\$0.
31408F3L1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,730,950.00	33.04%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,507,743.76	66.96%	0	\$0.00	NA	0	\$0.
Total			41	\$5,238,693.76	100%	0	\$0.00		0	\$0.
31408F3N7		Unavailable	8	\$1,339,653.80	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,339,653.80	100%	0	\$0.00		0	\$0.
31408F3Q0		Unavailable	12	\$1,506,037.80	100%	0	\$0.00	NA	0	\$0.

Total			12	\$1,506,037.80	100%	0	\$0.00		0	\$0.
31408F3R8		Unavailable	5	\$1,234,855.72	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,234,855.72	100%	0	\$0.00		0	\$0.
31408F5T2		Unavailable	1	\$104,261.26	100%	0	\$0.00	NA	0	\$0.
Total			1	\$104,261.26	100%	0	\$0.00		0	\$0.
31408F5V7		Unavailable	458	\$101,062,883.78	100%	0	\$0.00	NA	0	\$0.
Total			458	\$101,062,883.78	100%	0	\$0.00		0	\$0.
31408F5W5		Unavailable	7,828	\$1,679,598,913.55	100%	0	\$0.00	NA	0	\$0.
Total			7,828	\$1,679,598,913.55	100%	0	\$0.00		0	\$0.
31408F5X3		Unavailable	28	\$4,905,334.10	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,905,334.10	100%	0	\$0.00		0	\$0.
31408F6F1		COLONIAL SAVINGS FA	31	\$5,155,911.49	16.74%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$25,641,067.48	83.26%	0	\$0.00	NA	0	\$0.
Total			172	\$30,796,978.97	100%	0	\$0.00		0	\$0.
31408F6G9		COLONIAL SAVINGS FA	57	\$9,441,255.32	40.7%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$13,753,442.49	59.3%	0	\$0.00	NA	0	\$0.
Total			138	\$23,194,697.81	100%	0	\$0.00		0	\$0.
31408F6H7		COLONIAL SAVINGS FA	29	\$3,944,279.09	71.62%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,563,195.82	28.38%	0	\$0.00	NA	0	\$0.
Total			40	\$5,507,474.91	100%	0	\$0.00		0	\$0.
31408F6J3		COLONIAL SAVINGS FA	2	\$146,850.12	14.37%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$875,259.43	85.63%	0	\$0.00	NA	0	\$0.
Total			17	\$1,022,109.55	100%	0	\$0.00		0	\$0.
31408F6K0		COLONIAL SAVINGS FA	20	\$1,277,268.65	62.19%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$776,433.69	37.81%	0	\$0.00	NA	0	\$0.
Total			33	\$2,053,702.34	100%	0	\$0.00		0	\$0.
31408FAN9		WASHINGTON MUTUAL BANK	16	\$3,884,760.69	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,884,760.69	100%	0	\$0.00		0	\$0.

31408FAP4		WASHINGTON MUTUAL BANK	9	\$1,772,970.00	72.63%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$668,000.00	27.37%	0	\$0.00	NA	0	\$0.
Total			12	\$2,440,970.00	100%	0	\$0.00		0	\$0.
31408FAQ2		WASHINGTON MUTUAL BANK	12	\$2,862,043.21	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,862,043.21	100%	0	\$0.00		0	\$0.
31408FBT5		UNIVERSAL MORTGAGE CORPORATION	7	\$821,113.20	30.28%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,890,600.46	69.72%	0	\$0.00	NA	0	\$0.
Total			20	\$2,711,713.66	100%	0	\$0.00		0	\$0.
31408FBU2		UNIVERSAL MORTGAGE CORPORATION	5	\$461,019.85	12.3%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,288,083.29	87.7%	1	\$278,360.82	NA	0	\$0.
Total			33	\$3,749,103.14	100%	1	\$278,360.82		0	\$0.
31408FBW8		UNIVERSAL MORTGAGE CORPORATION	4	\$736,355.00	40.55%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,079,500.00	59.45%	0	\$0.00	NA	0	\$0.
Total			11	\$1,815,855.00	100%	0	\$0.00		0	\$0.
31408FBX6		UNIVERSAL MORTGAGE CORPORATION	7	\$1,101,150.00	21.73%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,966,751.71	78.27%	0	\$0.00	NA	0	\$0.
Total			32	\$5,067,901.71	100%	0	\$0.00		0	\$0.
31408FBY4		Unavailable	12	\$1,391,214.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,391,214.00	100%	0	\$0.00		0	\$0.
31408FBZ1		Unavailable	7	\$1,151,647.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,151,647.00	100%	0	\$0.00		0	\$0.
31408FE21		CHASE HOME FINANCE	4	\$536,200.59	26.56%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,482,302.12	73.44%	0	\$0.00	NA	0	\$0.
Total			16	\$2,018,502.71	100%	0	\$0.00		0	\$0.
31408FE39		CHASE HOME FINANCE	2	\$95,300.00	3.07%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,005,250.12	96.93%	0	\$0.00	NA	0	\$0.

Total			21	\$3,100,550.12	100%	0	\$0.00		0	\$0.
31408FE47		CHASE HOME FINANCE	6	\$982,000.00	20.79%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,740,878.52	79.21%	0	\$0.00	NA	0	\$0.
Total			25	\$4,722,878.52	100%	0	\$0.00		0	\$0.
31408FE54		CHASE HOME FINANCE	13	\$856,632.32	24.42%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$2,651,953.03	75.58%	0	\$0.00	NA	0	\$0.
Total			50	\$3,508,585.35	100%	0	\$0.00		0	\$0.
31408FE62		CHASE HOME FINANCE	7	\$316,036.86	10.06%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$2,825,295.41	89.94%	0	\$0.00	NA	0	\$0.
Total			48	\$3,141,332.27	100%	0	\$0.00		0	\$0.
31408FE70		CHASE HOME FINANCE	1	\$188,800.00	3.87%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,683,702.72	96.13%	0	\$0.00	NA	0	\$0.
Total			25	\$4,872,502.72	100%	0	\$0.00		0	\$0.
31408FE88		CHASE HOME FINANCE	7	\$952,225.86	20.6%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,670,095.03	79.4%	0	\$0.00	NA	0	\$0.
Total			29	\$4,622,320.89	100%	0	\$0.00		0	\$0.
31408FE96		M&T MORTGAGE CORPORATION	25	\$3,108,603.23	73.86%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,099,996.40	26.14%	0	\$0.00	NA	0	\$0.
Total			33	\$4,208,599.63	100%	0	\$0.00		0	\$0.
31408FEM7		CHASE HOME FINANCE	3	\$532,861.83	14.73%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,085,342.62	85.27%	0	\$0.00	NA	0	\$0.
Total			16	\$3,618,204.45	100%	0	\$0.00		0	\$0.
31408FEN5		CHASE HOME FINANCE	1	\$62,855.16	0.64%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$9,783,289.12	99.36%	0	\$0.00	NA	0	\$0.
Total			61	\$9,846,144.28	100%	0	\$0.00		0	\$0.
31408FEP0		CHASE HOME FINANCE	8	\$1,799,104.26	12.85%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$12,201,750.37	87.15%	0	\$0.00	NA	0	\$0.
Total			64	\$14,000,854.63	100%	0	\$0.00		0	\$0.

31408FEQ8		Unavailable	48	\$10,746,143.88	100%	0	\$0.00	NA	\$0.
Total			48	\$10,746,143.88	100%	0	\$0.00	0	\$0.
31408FER6		CHASE HOME FINANCE	8	\$1,760,699.56	17.61%	0	\$0.00	NA	\$0.
		Unavailable	36	\$8,240,204.49	82.39%	0	\$0.00	NA	\$0.
Total			44	\$10,000,904.05	100%	0	\$0.00	0	\$0.
31408FES4		CHASE HOME FINANCE	10	\$1,605,504.02	18.89%	0	\$0.00	NA	\$0.
		Unavailable	45	\$6,894,313.04	81.11%	0	\$0.00	NA	\$0.
Total			55	\$8,499,817.06	100%	0	\$0.00	0	\$0.
31408FET2		CHASE HOME FINANCE	2	\$318,581.72	3.98%	0	\$0.00	NA	\$0.
		Unavailable	48	\$7,681,219.82	96.02%	0	\$0.00	NA	\$0.
Total			50	\$7,999,801.54	100%	0	\$0.00	0	\$0.
31408FEU9		CHASE HOME FINANCE	3	\$313,080.34	7.11%	0	\$0.00	NA	\$0.
		Unavailable	41	\$4,093,330.03	92.89%	0	\$0.00	NA	\$0.
Total			44	\$4,406,410.37	100%	0	\$0.00	0	\$0.
31408FEV7		CHASE HOME FINANCE	4	\$474,627.76	12.66%	0	\$0.00	NA	\$0.
		Unavailable	33	\$3,274,340.60	87.34%	0	\$0.00	NA	\$0.
Total			37	\$3,748,968.36	100%	0	\$0.00	0	\$0.
31408FEW5		CHASE HOME FINANCE	5	\$697,431.05	16.42%	0	\$0.00	NA	\$0.
		Unavailable	24	\$3,551,121.18	83.58%	0	\$0.00	NA	\$0.
Total			29	\$4,248,552.23	100%	0	\$0.00	0	\$0.
31408FEX3		CHASE HOME FINANCE	4	\$381,144.21	11.79%	0	\$0.00	NA	\$0.
		Unavailable	29	\$2,850,783.26	88.21%	0	\$0.00	NA	\$0.
Total			33	\$3,231,927.47	100%	0	\$0.00	0	\$0.
31408FEY1		CHASE HOME FINANCE	1	\$52,000.00	1.26%	0	\$0.00	NA	\$0.
		Unavailable	22	\$4,088,069.46	98.74%	0	\$0.00	NA	\$0.
Total			23	\$4,140,069.46	100%	0	\$0.00	0	\$0.
31408FEZ8		CHASE HOME FINANCE	7	\$1,077,228.72	14.35%	0	\$0.00	NA	\$0.

		Unavailable	35	\$6,427,673.24	85.65%	0	\$0.00	NA	0	\$0.
Total			42	\$7,504,901.96	100%	0	\$0.00		0	\$0.
31408FF20		CHASE HOME FINANCE, LLC	29	\$3,462,275.29	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,462,275.29	100%	0	\$0.00		0	\$0.
31408FFA2		M&T MORTGAGE CORPORATION	12	\$1,953,650.05	45.44%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,345,388.12	54.56%	0	\$0.00	NA	0	\$0.
Total			27	\$4,299,038.17	100%	0	\$0.00		0	\$0.
31408FFB0		M&T MORTGAGE CORPORATION	2	\$194,149.12	2.68%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$7,057,360.73	97.32%	0	\$0.00	NA	0	\$0.
Total			68	\$7,251,509.85	100%	0	\$0.00		0	\$0.
31408FFC8		Unavailable	9	\$965,995.21	100%	0	\$0.00	NA	0	\$0.
Total			9	\$965,995.21	100%	0	\$0.00		0	\$0.
31408FFD6		M&T MORTGAGE CORPORATION	10	\$954,029.37	63.71%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$543,313.00	36.29%	0	\$0.00	NA	0	\$0.
Total			12	\$1,497,342.37	100%	0	\$0.00		0	\$0.
31408FFZ7		CHASE HOME FINANCE, LLC	34	\$3,844,806.73	100%	0	\$0.00	NA	0	\$0.
Total			34	\$3,844,806.73	100%	0	\$0.00		0	\$0.
31408FH69		Unavailable	16	\$2,581,382.80	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,581,382.80	100%	0	\$0.00		0	\$0.
31408FH77		CHASE HOME FINANCE	1	\$110,000.00	7.95%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,274,140.33	92.05%	0	\$0.00	NA	0	\$0.
Total			13	\$1,384,140.33	100%	0	\$0.00		0	\$0.
31408FJE0		CHASE HOME FINANCE, LLC	28	\$3,749,962.67	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,749,962.67	100%	0	\$0.00		0	\$0.
31408FJF7		CHASE HOME FINANCE, LLC	25	\$3,863,081.27	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,863,081.27	100%	0	\$0.00		0	\$0.
31408FJG5			7	\$692,336.00	100%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC							
Total			7	\$692,336.00	100%	0	\$0.00	0	\$0.
31408FJV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	\$7,877,303.69	97.47%	0	\$0.00	NA	\$0.
		Unavailable	2	\$204,300.00	2.53%	0	\$0.00	NA	\$0.
Total			64	\$8,081,603.69	100%	0	\$0.00	0	\$0.
31408FP29		HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,045.48	100%	0	\$0.00	NA	\$0.
Total			5	\$1,000,045.48	100%	0	\$0.00	0	\$0.
31408FP37		HSBC MORTGAGE CORPORATION (USA)	2	\$450,000.00	11.25%	0	\$0.00	NA	\$0.
		Unavailable	17	\$3,550,018.31	88.75%	0	\$0.00	NA	\$0.
Total			19	\$4,000,018.31	100%	0	\$0.00	0	\$0.
31408FP45		HSBC MORTGAGE CORPORATION (USA)	19	\$2,740,224.35	91.34%	0	\$0.00	NA	\$0.
		Unavailable	2	\$259,742.82	8.66%	0	\$0.00	NA	\$0.
Total			21	\$2,999,967.17	100%	0	\$0.00	0	\$0.
31408FP52		HSBC MORTGAGE CORPORATION (USA)	17	\$3,956,600.00	56.52%	0	\$0.00	NA	\$0.
		Unavailable	15	\$3,043,150.00	43.48%	0	\$0.00	NA	\$0.
Total			32	\$6,999,750.00	100%	0	\$0.00	0	\$0.
31408FP60		Unavailable	46	\$10,000,131.81	100%	0	\$0.00	NA	\$0.
Total			46	\$10,000,131.81	100%	0	\$0.00	0	\$0.
31408FP78		HSBC MORTGAGE CORPORATION (USA)	2	\$448,660.00	4.49%	0	\$0.00	NA	\$0.
		Unavailable	44	\$9,551,201.03	95.51%	0	\$0.00	NA	\$0.
Total			46	\$9,999,861.03	100%	0	\$0.00	0	\$0.
31408FP94		HSBC MORTGAGE CORPORATION (USA)	6	\$918,050.00	91.8%	0	\$0.00	NA	\$0.
		Unavailable	2	\$82,000.00	8.2%	0	\$0.00	NA	\$0.
Total			8	\$1,000,050.00	100%	0	\$0.00	0	\$0.
31408FPN3		Unavailable	6	\$1,145,052.79	100%	0	\$0.00	NA	\$0.
Total			6	\$1,145,052.79	100%	0	\$0.00	0	\$0.
31408FPP8		Unavailable	13	\$1,774,298.59	100%	0	\$0.00	NA	\$0.

Total			13	\$1,774,298.59	100%	0	\$0.00		0	\$0.
31408FPR4		HSBC MORTGAGE CORPORATION (USA)	1	\$308,000.00	3.08%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$9,692,282.01	96.92%	0	\$0.00	NA	0	\$0.
Total			53	\$10,000,282.01	100%	0	\$0.00		0	\$0.
31408FPS2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,954,950.00	29.55%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$7,045,077.85	70.45%	0	\$0.00	NA	0	\$0.
Total			35	\$10,000,027.85	100%	0	\$0.00		0	\$0.
31408FPT0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,157,696.66	21.58%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,841,872.28	78.42%	0	\$0.00	NA	0	\$0.
Total			39	\$9,999,568.94	100%	0	\$0.00		0	\$0.
31408FPU7		HSBC MORTGAGE CORPORATION (USA)	23	\$3,704,712.09	92.61%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$295,800.00	7.39%	0	\$0.00	NA	0	\$0.
Total			25	\$4,000,512.09	100%	0	\$0.00		0	\$0.
31408FPW3		HSBC MORTGAGE CORPORATION (USA)	44	\$11,828,447.92	78.86%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,170,853.58	21.14%	0	\$0.00	NA	0	\$0.
Total			56	\$14,999,301.50	100%	0	\$0.00		0	\$0.
31408FPX1		HSBC MORTGAGE CORPORATION (USA)	36	\$7,060,377.57	88.25%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$939,800.00	11.75%	0	\$0.00	NA	0	\$0.
Total			41	\$8,000,177.57	100%	0	\$0.00		0	\$0.
31408FPY9		HSBC MORTGAGE CORPORATION (USA)	28	\$3,228,855.05	80.71%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$771,756.53	19.29%	0	\$0.00	NA	0	\$0.
Total			34	\$4,000,611.58	100%	0	\$0.00		0	\$0.
31408FPZ6		HSBC MORTGAGE CORPORATION (USA)	11	\$3,436,550.00	34.37%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,563,579.21	65.63%	0	\$0.00	NA	0	\$0.
Total			38	\$10,000,129.21	100%	0	\$0.00		0	\$0.
31408FQ28		Unavailable	25	\$4,000,269.61	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,000,269.61	100%	0	\$0.00		0	\$0.
31408FQ36			21	\$3,853,585.00	42.82%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	27	\$5,146,074.10	57.18%	0	\$0.00	NA	\$0.
Total			48	\$8,999,659.10	100%	0	\$0.00	0	\$0.
31408FQ44		HSBC MORTGAGE CORPORATION (USA)	11	\$2,605,778.79	65.15%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,393,605.11	34.85%	0	\$0.00	NA	\$0.
Total			17	\$3,999,383.90	100%	0	\$0.00	0	\$0.
31408FQ51		HSBC MORTGAGE CORPORATION (USA)	23	\$5,480,950.00	54.8%	0	\$0.00	NA	\$0.
		Unavailable	22	\$4,519,892.22	45.2%	0	\$0.00	NA	\$0.
Total			45	\$10,000,842.22	100%	0	\$0.00	0	\$0.
31408FQ69		HSBC MORTGAGE CORPORATION (USA)	14	\$1,870,000.00	93.5%	0	\$0.00	NA	\$0.
		Unavailable	2	\$130,100.00	6.5%	0	\$0.00	NA	\$0.
Total			16	\$2,000,100.00	100%	0	\$0.00	0	\$0.
31408FQ77		HSBC MORTGAGE CORPORATION (USA)	5	\$709,000.00	14.18%	0	\$0.00	NA	\$0.
		Unavailable	19	\$4,290,800.00	85.82%	0	\$0.00	NA	\$0.
Total			24	\$4,999,800.00	100%	0	\$0.00	0	\$0.
31408FQ93		HSBC MORTGAGE CORPORATION (USA)	2	\$310,000.00	8.86%	0	\$0.00	NA	\$0.
		Unavailable	15	\$3,190,463.48	91.14%	0	\$0.00	NA	\$0.
Total			17	\$3,500,463.48	100%	0	\$0.00	0	\$0.
31408FQA0		HSBC MORTGAGE CORPORATION (USA)	3	\$648,834.47	43.23%	0	\$0.00	NA	\$0.
		Unavailable	4	\$852,226.19	56.77%	0	\$0.00	NA	\$0.
Total			7	\$1,501,060.66	100%	0	\$0.00	0	\$0.
31408FQB8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,115,301.04	52.89%	0	\$0.00	NA	\$0.
		Unavailable	10	\$1,884,278.16	47.11%	0	\$0.00	NA	\$0.
Total			23	\$3,999,579.20	100%	0	\$0.00	0	\$0.
31408FQC6		HSBC MORTGAGE CORPORATION (USA)	21	\$4,476,650.00	55.96%	0	\$0.00	NA	\$0.
		Unavailable	16	\$3,523,591.50	44.04%	0	\$0.00	NA	\$0.
Total			37	\$8,000,241.50	100%	0	\$0.00	0	\$0.
31408FQD4		HSBC MORTGAGE	5	\$730,550.00	73.01%	0	\$0.00	NA	\$0.

		CORPORATION (USA)								
		Unavailable	1	\$270,000.00	26.99%	0	\$0.00	NA	0	\$0.
Total			6	\$1,000,550.00	100%	0	\$0.00		0	\$0.
31408FQE2		HSBC MORTGAGE CORPORATION (USA)	14	\$3,305,400.00	82.64%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$694,334.29	17.36%	0	\$0.00	NA	0	\$0.
Total			17	\$3,999,734.29	100%	0	\$0.00		0	\$0.
31408FQF9		HSBC MORTGAGE CORPORATION (USA)	20	\$3,877,650.00	48.47%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,122,745.58	51.53%	0	\$0.00	NA	0	\$0.
Total			40	\$8,000,395.58	100%	0	\$0.00		0	\$0.
31408FQG7		HSBC MORTGAGE CORPORATION (USA)	4	\$548,100.00	6.85%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$7,451,243.95	93.15%	0	\$0.00	NA	0	\$0.
Total			49	\$7,999,343.95	100%	0	\$0.00		0	\$0.
31408FQH5		HSBC MORTGAGE CORPORATION (USA)	17	\$3,253,600.00	65.07%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,746,307.88	34.93%	0	\$0.00	NA	0	\$0.
Total			26	\$4,999,907.88	100%	0	\$0.00		0	\$0.
31408FQJ1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,797,300.00	17.97%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$8,202,516.06	82.03%	0	\$0.00	NA	0	\$0.
Total			48	\$9,999,816.06	100%	0	\$0.00		0	\$0.
31408FQK8		HSBC MORTGAGE CORPORATION (USA)	3	\$310,400.00	2.82%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$10,690,775.97	97.18%	0	\$0.00	NA	0	\$0.
Total			47	\$11,001,175.97	100%	0	\$0.00		0	\$0.
31408FQL6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,163,823.60	27.05%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,836,148.40	72.95%	0	\$0.00	NA	0	\$0.
Total			35	\$7,999,972.00	100%	0	\$0.00		0	\$0.
31408FQM4		HSBC MORTGAGE CORPORATION (USA)	3	\$248,000.00	1.91%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$12,751,645.10	98.09%	0	\$0.00	NA	0	\$0.
Total			59	\$12,999,645.10	100%	0	\$0.00		0	\$0.
31408FQN2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,299,940.54	76.65%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$700,672.43	23.35%	0	\$0.00	NA	0	\$0.
Total			12	\$3,000,612.97	100%	0	\$0.00		0	\$0.
31408FQP7		HSBC MORTGAGE CORPORATION (USA)	31	\$6,246,350.00	52.05%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,753,923.93	47.95%	0	\$0.00	NA	0	\$0.
Total			54	\$12,000,273.93	100%	0	\$0.00		0	\$0.
31408FQQ5		HSBC MORTGAGE CORPORATION (USA)	3	\$476,000.00	7.93%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,523,405.68	92.07%	0	\$0.00	NA	0	\$0.
Total			34	\$5,999,405.68	100%	0	\$0.00		0	\$0.
31408FQR3		HSBC MORTGAGE CORPORATION (USA)	3	\$462,400.00	4.62%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$9,537,766.32	95.38%	0	\$0.00	NA	0	\$0.
Total			63	\$10,000,166.32	100%	0	\$0.00		0	\$0.
31408FQS1		HSBC MORTGAGE CORPORATION (USA)	23	\$3,643,000.00	91.07%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$357,013.94	8.93%	0	\$0.00	NA	0	\$0.
Total			24	\$4,000,013.94	100%	0	\$0.00		0	\$0.
31408FQT9		HSBC MORTGAGE CORPORATION (USA)	5	\$911,567.82	60.53%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$594,489.64	39.47%	0	\$0.00	NA	0	\$0.
Total			7	\$1,506,057.46	100%	0	\$0.00		0	\$0.
31408FQU6		HSBC MORTGAGE CORPORATION (USA)	15	\$1,888,300.00	26.98%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,111,482.77	73.02%	0	\$0.00	NA	0	\$0.
Total			40	\$6,999,782.77	100%	0	\$0.00		0	\$0.
31408FQV4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,267,150.00	85.84%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$209,000.00	14.16%	0	\$0.00	NA	0	\$0.
Total			6	\$1,476,150.00	100%	0	\$0.00		0	\$0.
31408FQW2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,837,528.00	70.93%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,162,741.66	29.07%	0	\$0.00	NA	0	\$0.
Total			27	\$4,000,269.66	100%	0	\$0.00		0	\$0.
31408FQX0		Unavailable	9	\$1,499,942.42	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,499,942.42	100%	0	\$0.00		0	\$0.

31408FQY8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,193,600.00	23.87%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,806,482.13	76.13%	0	\$0.00	NA	0	\$0.
Total			29	\$5,000,082.13	100%	0	\$0.00		0	\$0.
31408FQZ5		Unavailable	21	\$4,000,171.83	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,000,171.83	100%	0	\$0.00		0	\$0.
31408FRA9		HSBC MORTGAGE CORPORATION (USA)	24	\$4,247,225.00	56.63%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,253,097.74	43.37%	0	\$0.00	NA	0	\$0.
Total			44	\$7,500,322.74	100%	0	\$0.00		0	\$0.
31408FRB7		M&T MORTGAGE CORPORATION	19	\$2,144,437.76	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,144,437.76	100%	0	\$0.00		0	\$0.
31408FRC5		M&T MORTGAGE CORPORATION	24	\$1,748,655.11	100%	0	\$0.00	NA	0	\$0.
Total			24	\$1,748,655.11	100%	0	\$0.00		0	\$0.
31408FRD3		M&T MORTGAGE CORPORATION	86	\$10,637,825.39	100%	0	\$0.00	NA	0	\$0.
Total			86	\$10,637,825.39	100%	0	\$0.00		0	\$0.
31408FRE1		M&T MORTGAGE CORPORATION	83	\$5,645,196.70	100%	0	\$0.00	NA	0	\$0.
Total			83	\$5,645,196.70	100%	0	\$0.00		0	\$0.
31408FRF8		M&T MORTGAGE CORPORATION	166	\$12,424,474.49	100%	0	\$0.00	NA	0	\$0.
Total			166	\$12,424,474.49	100%	0	\$0.00		0	\$0.
31408FRG6		M&T MORTGAGE CORPORATION	27	\$3,171,796.92	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,171,796.92	100%	0	\$0.00		0	\$0.
31408FRH4		M&T MORTGAGE CORPORATION	37	\$3,291,532.88	100%	0	\$0.00	NA	0	\$0.
Total			37	\$3,291,532.88	100%	0	\$0.00		0	\$0.
31408FRJ0		M&T MORTGAGE CORPORATION	160	\$11,851,076.83	100%	0	\$0.00	NA	0	\$0.
Total			160	\$11,851,076.83	100%	0	\$0.00		0	\$0.
31408FRK7		M&T MORTGAGE CORPORATION	63	\$4,882,925.41	100%	0	\$0.00	NA	0	\$0.

Total			63	\$4,882,925.41	100%	0	\$0.00		0	\$0.
31408FRL5		M&T MORTGAGE CORPORATION	71	\$5,644,072.91	100%	0	\$0.00	NA	0	\$0.
Total			71	\$5,644,072.91	100%	0	\$0.00		0	\$0.
31408FRM3		M&T MORTGAGE CORPORATION	36	\$2,947,518.66	100%	0	\$0.00	NA	0	\$0.
Total			36	\$2,947,518.66	100%	0	\$0.00		0	\$0.
31408FRN1		M&T MORTGAGE CORPORATION	29	\$2,215,093.02	100%	0	\$0.00	NA	0	\$0.
Total			29	\$2,215,093.02	100%	0	\$0.00		0	\$0.
31408FRP6		M&T MORTGAGE CORPORATION	29	\$2,546,785.53	100%	0	\$0.00	NA	0	\$0.
Total			29	\$2,546,785.53	100%	0	\$0.00		0	\$0.
31408FRQ4		M&T MORTGAGE CORPORATION	185	\$15,596,609.54	100%	0	\$0.00	NA	0	\$0.
Total			185	\$15,596,609.54	100%	0	\$0.00		0	\$0.
31408FRR2		M&T MORTGAGE CORPORATION	131	\$10,178,070.38	100%	0	\$0.00	NA	0	\$0.
Total			131	\$10,178,070.38	100%	0	\$0.00		0	\$0.
31408FRS0		M&T MORTGAGE CORPORATION	17	\$981,047.84	100%	0	\$0.00	NA	0	\$0.
Total			17	\$981,047.84	100%	0	\$0.00		0	\$0.
31408FRT8		M&T MORTGAGE CORPORATION	99	\$6,647,619.66	100%	0	\$0.00	NA	0	\$0.
Total			99	\$6,647,619.66	100%	0	\$0.00		0	\$0.
31408FRU5		M&T MORTGAGE CORPORATION	164	\$12,174,288.89	100%	0	\$0.00	NA	0	\$0.
Total			164	\$12,174,288.89	100%	0	\$0.00		0	\$0.
31408FRV3		M&T MORTGAGE CORPORATION	80	\$5,127,748.59	100%	0	\$0.00	NA	0	\$0.
Total			80	\$5,127,748.59	100%	0	\$0.00		0	\$0.
31408FRW1		M&T MORTGAGE CORPORATION	63	\$4,326,665.97	100%	0	\$0.00	NA	0	\$0.
Total			63	\$4,326,665.97	100%	0	\$0.00		0	\$0.
31408FRX9			28	\$1,534,346.41	100%	0	\$0.00	NA	0	\$0.

		M&T MORTGAGE CORPORATION							
Total			28	\$1,534,346.41	100%	0	\$0.00	0	\$0.
31408FS26		CHASE HOME FINANCE, LLC	2	\$263,000.00	9.05%	0	\$0.00	NA	\$0.
		Unavailable	11	\$2,642,856.22	90.95%	0	\$0.00	NA	\$0.
Total			13	\$2,905,856.22	100%	0	\$0.00	0	\$0.
31408FS59		CHASE HOME FINANCE, LLC	9	\$1,977,300.00	31.64%	0	\$0.00	NA	\$0.
		Unavailable	19	\$4,272,849.97	68.36%	0	\$0.00	NA	\$0.
Total			28	\$6,250,149.97	100%	0	\$0.00	0	\$0.
31408FS67		CHASE HOME FINANCE, LLC	79	\$18,533,229.32	73.06%	0	\$0.00	NA	\$0.
		Unavailable	25	\$6,834,065.09	26.94%	0	\$0.00	NA	\$0.
Total			104	\$25,367,294.41	100%	0	\$0.00	0	\$0.
31408FS75		CHASE HOME FINANCE, LLC	20	\$1,386,715.59	59.12%	0	\$0.00	NA	\$0.
		Unavailable	14	\$958,941.48	40.88%	0	\$0.00	NA	\$0.
Total			34	\$2,345,657.07	100%	0	\$0.00	0	\$0.
31408FS83		CHASE HOME FINANCE, LLC	23	\$2,196,642.26	59.51%	0	\$0.00	NA	\$0.
		Unavailable	15	\$1,494,847.07	40.49%	0	\$0.00	NA	\$0.
Total			38	\$3,691,489.33	100%	0	\$0.00	0	\$0.
31408FS91		CHASE HOME FINANCE, LLC	53	\$6,798,651.06	44.85%	0	\$0.00	NA	\$0.
		Unavailable	65	\$8,360,271.21	55.15%	0	\$0.00	NA	\$0.
Total			118	\$15,158,922.27	100%	0	\$0.00	0	\$0.
31408FSP5		HEMBANC MORTGAGE CORPORATION	71	\$16,217,950.00	100%	0	\$0.00	NA	\$0.
Total			71	\$16,217,950.00	100%	0	\$0.00	0	\$0.
31408FSQ3		HEMBANC MORTGAGE CORPORATION	7	\$1,581,050.00	100%	0	\$0.00	NA	\$0.
Total			7	\$1,581,050.00	100%	0	\$0.00	0	\$0.
31408FSR1		HEMBANC MORTGAGE CORPORATION	47	\$9,445,100.00	100%	0	\$0.00	NA	\$0.

Total			47	\$9,445,100.00	100%	0	\$0.00		0	\$0.
31408FSS9		HomeBanc Mortgage Corporation	20	\$4,263,350.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,263,350.00	100%	0	\$0.00		0	\$0.
31408FSU4		Kentucky Housing Corporation	97	\$9,698,378.95	100%	0	\$0.00	NA	0	\$0.
Total			97	\$9,698,378.95	100%	0	\$0.00		0	\$0.
31408FSV2		Kentucky Housing Corporation	23	\$2,385,286.20	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,385,286.20	100%	0	\$0.00		0	\$0.
31408FSX8		CHASE HOME FINANCE, LLC	5	\$528,382.38	13.82%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,294,320.77	86.18%	0	\$0.00	NA	0	\$0.
Total			21	\$3,822,703.15	100%	0	\$0.00		0	\$0.
31408FT25		Unavailable	27	\$2,362,239.78	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,362,239.78	100%	0	\$0.00		0	\$0.
31408FT33		Unavailable	27	\$4,306,269.78	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,306,269.78	100%	0	\$0.00		0	\$0.
31408FT90		CHASE HOME FINANCE, LLC	49	\$10,398,818.32	45.51%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$12,450,901.38	54.49%	0	\$0.00	NA	0	\$0.
Total			111	\$22,849,719.70	100%	0	\$0.00		0	\$0.
31408FTA7		CHASE HOME FINANCE, LLC	21	\$2,751,610.33	50.24%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,725,263.03	49.76%	0	\$0.00	NA	0	\$0.
Total			42	\$5,476,873.36	100%	0	\$0.00		0	\$0.
31408FTB5		CHASE HOME FINANCE, LLC	35	\$4,507,423.92	67.61%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,159,675.29	32.39%	0	\$0.00	NA	0	\$0.
Total			52	\$6,667,099.21	100%	0	\$0.00		0	\$0.
31408FTC3		CHASE HOME FINANCE, LLC	3	\$730,346.48	65.76%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$380,294.12	34.24%	0	\$0.00	NA	0	\$0.
Total			6	\$1,110,640.60	100%	0	\$0.00		0	\$0.

31408FTD1		CHASE HOME FINANCE, LLC	8	\$1,793,107.10	88.91%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$223,766.13	11.09%	0	\$0.00	NA	0	\$0.
Total			10	\$2,016,873.23	100%	0	\$0.00		0	\$0.
31408FTE9		CHASE HOME FINANCE, LLC	25	\$4,133,581.51	65.51%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,176,321.11	34.49%	0	\$0.00	NA	0	\$0.
Total			36	\$6,309,902.62	100%	0	\$0.00		0	\$0.
31408FTF6		CHASE HOME FINANCE, LLC	42	\$7,999,931.80	66.58%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,015,032.20	33.42%	0	\$0.00	NA	0	\$0.
Total			64	\$12,014,964.00	100%	0	\$0.00		0	\$0.
31408FTG4		CHASE HOME FINANCE, LLC	143	\$25,900,219.05	58.69%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$18,229,491.94	41.31%	0	\$0.00	NA	0	\$0.
Total			237	\$44,129,710.99	100%	0	\$0.00		0	\$0.
31408FTH2		CHASE HOME FINANCE, LLC	73	\$12,246,923.76	53.54%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$10,629,087.42	46.46%	0	\$0.00	NA	0	\$0.
Total			136	\$22,876,011.18	100%	0	\$0.00		0	\$0.
31408FTJ8		CHASE HOME FINANCE, LLC	112	\$18,311,791.65	50.07%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$18,258,654.90	49.93%	0	\$0.00	NA	0	\$0.
Total			218	\$36,570,446.55	100%	0	\$0.00		0	\$0.
31408FTL3		CHASE HOME FINANCE, LLC	29	\$4,810,680.48	27.24%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$12,847,816.07	72.76%	0	\$0.00	NA	0	\$0.
Total			102	\$17,658,496.55	100%	0	\$0.00		0	\$0.
31408FTM1		CHASE HOME FINANCE, LLC	4	\$501,471.67	19.54%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,065,376.09	80.46%	0	\$0.00	NA	0	\$0.
Total			17	\$2,566,847.76	100%	0	\$0.00		0	\$0.
31408FTP4		CHASE HOME FINANCE, LLC	6	\$1,053,747.36	41.87%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,463,108.56	58.13%	0	\$0.00	NA	0	\$0.
Total			17	\$2,516,855.92	100%	0	\$0.00		0	\$0.
31408FTQ2		CHASE HOME	9	\$1,199,320.20	100%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
Total			9	\$1,199,320.20	100%	0	\$0.00		0	\$0.
31408FTR0		CHASE HOME FINANCE, LLC	48	\$7,234,647.58	75.33%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,369,097.43	24.67%	0	\$0.00	NA	0	\$0.
Total			63	\$9,603,745.01	100%	0	\$0.00		0	\$0.
31408FTT6		CHASE HOME FINANCE, LLC	21	\$2,613,606.40	65.22%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,393,517.05	34.78%	0	\$0.00	NA	0	\$0.
Total			29	\$4,007,123.45	100%	0	\$0.00		0	\$0.
31408FTU3		CHASE HOME FINANCE, LLC	30	\$4,970,527.18	28.95%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$12,196,936.24	71.05%	0	\$0.00	NA	0	\$0.
Total			87	\$17,167,463.42	100%	0	\$0.00		0	\$0.
31408FTV1		Unavailable	38	\$5,600,475.94	100%	0	\$0.00	NA	0	\$0.
Total			38	\$5,600,475.94	100%	0	\$0.00		0	\$0.
31408FTW9		Unavailable	192	\$25,775,839.50	100%	0	\$0.00	NA	0	\$0.
Total			192	\$25,775,839.50	100%	0	\$0.00		0	\$0.
31408FTX7		Unavailable	64	\$7,936,348.47	100%	0	\$0.00	NA	0	\$0.
Total			64	\$7,936,348.47	100%	0	\$0.00		0	\$0.
31408FTY5		Unavailable	16	\$2,381,321.68	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,381,321.68	100%	0	\$0.00		0	\$0.
31408FTZ2		Unavailable	47	\$5,037,151.55	100%	0	\$0.00	NA	0	\$0.
Total			47	\$5,037,151.55	100%	0	\$0.00		0	\$0.
31408FU23		CHASE HOME FINANCE, LLC	112	\$23,456,893.40	59.86%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$15,726,933.94	40.14%	0	\$0.00	NA	0	\$0.
Total			182	\$39,183,827.34	100%	0	\$0.00		0	\$0.
31408FU31		CHASE HOME FINANCE, LLC	49	\$9,892,148.90	83.94%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,892,221.86	16.06%	0	\$0.00	NA	0	\$0.
Total			58	\$11,784,370.76	100%	0	\$0.00		0	\$0.
31408FU49		CHASE HOME FINANCE, LLC	73	\$16,503,475.96	56.88%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$12,510,584.13	43.12%	0	\$0.00	NA	0	\$0.

Total			126	\$29,014,060.09	100%	0	\$0.00		0	\$0.
31408FU56		CHASE HOME FINANCE, LLC	12	\$2,441,559.74	86.49%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$381,300.16	13.51%	0	\$0.00	NA	0	\$0.
Total			14	\$2,822,859.90	100%	0	\$0.00		0	\$0.
31408FU64		CHASE HOME FINANCE, LLC	24	\$5,441,541.50	78.73%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,469,897.79	21.27%	0	\$0.00	NA	0	\$0.
Total			29	\$6,911,439.29	100%	0	\$0.00		0	\$0.
31408FUA5		CHASE HOME FINANCE, LLC	111	\$24,199,594.59	53.03%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$21,431,645.15	46.97%	0	\$0.00	NA	0	\$0.
Total			206	\$45,631,239.74	100%	0	\$0.00		0	\$0.
31408FUB3		CHASE HOME FINANCE, LLC	173	\$38,511,065.27	85.04%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,775,497.17	14.96%	0	\$0.00	NA	0	\$0.
Total			203	\$45,286,562.44	100%	0	\$0.00		0	\$0.
31408FUC1		CHASE HOME FINANCE, LLC	96	\$20,272,625.78	44.85%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$24,924,942.48	55.15%	0	\$0.00	NA	0	\$0.
Total			214	\$45,197,568.26	100%	0	\$0.00		0	\$0.
31408FUD9		CHASE HOME FINANCE, LLC	165	\$36,716,638.06	66.1%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$18,828,693.91	33.9%	0	\$0.00	NA	0	\$0.
Total			250	\$55,545,331.97	100%	0	\$0.00		0	\$0.
31408FUE7		CHASE HOME FINANCE, LLC	125	\$27,210,861.74	90.62%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,817,331.60	9.38%	0	\$0.00	NA	0	\$0.
Total			139	\$30,028,193.34	100%	0	\$0.00		0	\$0.
31408FUF4		CHASE HOME FINANCE, LLC	67	\$14,119,541.03	46.44%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$16,281,777.67	53.56%	0	\$0.00	NA	0	\$0.
Total			142	\$30,401,318.70	100%	0	\$0.00		0	\$0.
31408FUG2		CHASE HOME FINANCE, LLC	125	\$25,601,005.96	84.47%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,706,130.16	15.53%	0	\$0.00	NA	0	\$0.
Total			146	\$30,307,136.12	100%	0	\$0.00		0	\$0.

31408FUH0		CHASE HOME FINANCE, LLC	2	\$422,500.00	1.38%	0	\$0.00	NA	\$0.
		Unavailable	145	\$30,176,020.82	98.62%	0	\$0.00	NA	\$0.
Total			147	\$30,598,520.82	100%	0	\$0.00	0	\$0.
31408FUJ6		CHASE HOME FINANCE, LLC	78	\$15,120,432.00	53.82%	0	\$0.00	NA	\$0.
		Unavailable	59	\$12,973,746.63	46.18%	0	\$0.00	NA	\$0.
Total			137	\$28,094,178.63	100%	0	\$0.00	0	\$0.
31408FUK3		CHASE HOME FINANCE, LLC	46	\$7,238,317.00	48.07%	0	\$0.00	NA	\$0.
		Unavailable	43	\$7,818,181.05	51.93%	0	\$0.00	NA	\$0.
Total			89	\$15,056,498.05	100%	0	\$0.00	0	\$0.
31408FUL1		CHASE HOME FINANCE, LLC	27	\$2,957,469.12	46.2%	0	\$0.00	NA	\$0.
		Unavailable	18	\$3,443,334.62	53.8%	0	\$0.00	NA	\$0.
Total			45	\$6,400,803.74	100%	0	\$0.00	0	\$0.
31408FUM9		CHASE HOME FINANCE, LLC	14	\$1,299,004.25	42.1%	0	\$0.00	NA	\$0.
		Unavailable	9	\$1,786,511.90	57.9%	0	\$0.00	NA	\$0.
Total			23	\$3,085,516.15	100%	0	\$0.00	0	\$0.
31408FUN7		CHASE HOME FINANCE, LLC	46	\$8,774,098.36	75.67%	0	\$0.00	NA	\$0.
		Unavailable	14	\$2,820,718.37	24.33%	0	\$0.00	NA	\$0.
Total			60	\$11,594,816.73	100%	0	\$0.00	0	\$0.
31408FUQ0		CHASE HOME FINANCE, LLC	8	\$2,135,097.39	57.6%	0	\$0.00	NA	\$0.
		Unavailable	5	\$1,571,665.20	42.4%	0	\$0.00	NA	\$0.
Total			13	\$3,706,762.59	100%	0	\$0.00	0	\$0.
31408FUR8		CHASE HOME FINANCE, LLC	165	\$27,640,073.86	70.78%	0	\$0.00	NA	\$0.
		Unavailable	66	\$11,412,236.04	29.22%	0	\$0.00	NA	\$0.
Total			231	\$39,052,309.90	100%	0	\$0.00	0	\$0.
31408FUS6		CHASE HOME FINANCE, LLC	165	\$27,433,722.85	73.27%	0	\$0.00	NA	\$0.
		Unavailable	59	\$10,009,091.68	26.73%	0	\$0.00	NA	\$0.
Total			224	\$37,442,814.53	100%	0	\$0.00	0	\$0.

31408FUT4		CHASE HOME FINANCE, LLC	137	\$20,886,523.17	81.98%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,591,511.59	18.02%	0	\$0.00	NA	0	\$0.
Total			163	\$25,478,034.76	100%	0	\$0.00		0	\$0.
31408FUU1		CHASE HOME FINANCE, LLC	164	\$25,623,890.72	86.69%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,934,519.99	13.31%	0	\$0.00	NA	0	\$0.
Total			186	\$29,558,410.71	100%	0	\$0.00		0	\$0.
31408FUV9		CHASE HOME FINANCE, LLC	12	\$1,195,469.36	34.06%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,314,041.78	65.94%	0	\$0.00	NA	0	\$0.
Total			34	\$3,509,511.14	100%	0	\$0.00		0	\$0.
31408FUW7		CHASE HOME FINANCE, LLC	15	\$1,749,169.42	31.35%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,831,085.71	68.65%	0	\$0.00	NA	0	\$0.
Total			28	\$5,580,255.13	100%	0	\$0.00		0	\$0.
31408FUX5		CHASE HOME FINANCE, LLC	3	\$394,933.88	36.96%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$673,500.00	63.04%	0	\$0.00	NA	0	\$0.
Total			6	\$1,068,433.88	100%	0	\$0.00		0	\$0.
31408FUY3		CHASE HOME FINANCE, LLC	2	\$160,300.00	13.59%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,019,450.00	86.41%	0	\$0.00	NA	0	\$0.
Total			8	\$1,179,750.00	100%	0	\$0.00		0	\$0.
31408FUZ0		CHASE HOME FINANCE, LLC	48	\$8,216,530.11	70.68%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,407,823.81	29.32%	0	\$0.00	NA	0	\$0.
Total			63	\$11,624,353.92	100%	0	\$0.00		0	\$0.
31408FV22		CHEVY CHASE BANK FSB	7	\$1,326,438.35	84.25%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$248,000.00	15.75%	0	\$0.00	NA	0	\$0.
Total			8	\$1,574,438.35	100%	0	\$0.00		0	\$0.
31408FV30		CHEVY CHASE BANK FSB	53	\$11,883,302.98	99.22%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$93,658.88	0.78%	0	\$0.00	NA	0	\$0.
Total			54	\$11,976,961.86	100%	0	\$0.00		0	\$0.
31408FV55		CHEVY CHASE BANK	8	\$1,320,932.68	100%	0	\$0.00	NA	0	\$0.

		FSB							
Total			8	\$1,320,932.68	100%	0	\$0.00	0	\$0.
31408FW21		Unavailable	16	\$4,263,150.00	100%	0	\$0.00	NA	\$0.
Total			16	\$4,263,150.00	100%	0	\$0.00	0	\$0.
31408FW47		IRWIN MORTGAGE CORPORATION	4	\$465,459.28	11.05%	0	\$0.00	NA	\$0.
		Unavailable	27	\$3,747,552.88	88.95%	0	\$0.00	NA	\$0.
Total			31	\$4,213,012.16	100%	0	\$0.00	0	\$0.
31408FW54		IRWIN MORTGAGE CORPORATION	11	\$2,103,493.00	10.11%	0	\$0.00	NA	\$0.
		Unavailable	96	\$18,696,238.59	89.89%	0	\$0.00	NA	\$0.
Total			107	\$20,799,731.59	100%	0	\$0.00	0	\$0.
31408FW62		IRWIN MORTGAGE CORPORATION	8	\$1,290,541.00	8.76%	0	\$0.00	NA	\$0.
		Unavailable	82	\$13,444,805.15	91.24%	0	\$0.00	NA	\$0.
Total			90	\$14,735,346.15	100%	0	\$0.00	0	\$0.
31408FW70		IRWIN MORTGAGE CORPORATION	4	\$614,340.00	2.71%	0	\$0.00	NA	\$0.
		Unavailable	120	\$22,072,453.71	97.29%	0	\$0.00	NA	\$0.
Total			124	\$22,686,793.71	100%	0	\$0.00	0	\$0.
31408FW88		Unavailable	27	\$6,157,356.74	100%	0	\$0.00	NA	\$0.
Total			27	\$6,157,356.74	100%	0	\$0.00	0	\$0.
31408FW96		IRWIN MORTGAGE CORPORATION	1	\$103,600.00	3.95%	0	\$0.00	NA	\$0.
		Unavailable	12	\$2,520,884.05	96.05%	0	\$0.00	NA	\$0.
Total			13	\$2,624,484.05	100%	0	\$0.00	0	\$0.
31408FWN5		BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,016,386.87	96.54%	0	\$0.00	NA	\$0.
		Unavailable	1	\$179,720.91	3.46%	0	\$0.00	NA	\$0.
Total			31	\$5,196,107.78	100%	0	\$0.00	0	\$0.
31408FWP0		BANKUNITED, FEDERAL SAVINGS BANK	28	\$4,188,640.55	100%	0	\$0.00	NA	\$0.
Total			28	\$4,188,640.55	100%	0	\$0.00	0	\$0.
31408FWQ8		BANKUNITED,	8	\$1,607,486.10	71.66%	0	\$0.00	NA	\$0.

		FEDERAL SAVINGS BANK							
		Unavailable	2	\$635,724.58	28.34%	0	\$0.00	NA	\$0.
Total			10	\$2,243,210.68	100%	0	\$0.00	0	\$0.
31408FWR6		NEXSTAR FINANCIAL CORPORATION	6	\$1,147,958.99	100%	0	\$0.00	NA	\$0.
Total			6	\$1,147,958.99	100%	0	\$0.00	0	\$0.
31408FWS4		NEXSTAR FINANCIAL CORPORATION	40	\$5,609,851.55	100%	0	\$0.00	NA	\$0.
Total			40	\$5,609,851.55	100%	0	\$0.00	0	\$0.
31408FWT2		IRWIN MORTGAGE CORPORATION	2	\$506,500.00	4.83%	0	\$0.00	NA	\$0.
		Unavailable	48	\$9,983,695.14	95.17%	0	\$0.00	NA	\$0.
Total			50	\$10,490,195.14	100%	0	\$0.00	0	\$0.
31408FWU9		IRWIN MORTGAGE CORPORATION	4	\$242,436.30	9.33%	0	\$0.00	NA	\$0.
		Unavailable	41	\$2,355,202.67	90.67%	0	\$0.00	NA	\$0.
Total			45	\$2,597,638.97	100%	0	\$0.00	0	\$0.
31408FWV7		IRWIN MORTGAGE CORPORATION	3	\$276,500.00	17.26%	0	\$0.00	NA	\$0.
		Unavailable	14	\$1,325,769.63	82.74%	0	\$0.00	NA	\$0.
Total			17	\$1,602,269.63	100%	0	\$0.00	0	\$0.
31408FWW5		IRWIN MORTGAGE CORPORATION	4	\$271,250.00	6.37%	0	\$0.00	NA	\$0.
		Unavailable	62	\$3,990,017.99	93.63%	0	\$0.00	NA	\$0.
Total			66	\$4,261,267.99	100%	0	\$0.00	0	\$0.
31408FWX3		IRWIN MORTGAGE CORPORATION	4	\$382,850.00	6.76%	0	\$0.00	NA	\$0.
		Unavailable	54	\$5,282,185.95	93.24%	0	\$0.00	NA	\$0.
Total			58	\$5,665,035.95	100%	0	\$0.00	0	\$0.
31408FWY1		IRWIN MORTGAGE CORPORATION	3	\$227,600.00	8.08%	0	\$0.00	NA	\$0.
		Unavailable	37	\$2,590,623.15	91.92%	0	\$0.00	NA	\$0.
Total			40	\$2,818,223.15	100%	0	\$0.00	0	\$0.
31408FWZ8		IRWIN MORTGAGE CORPORATION	2	\$194,997.86	3.07%	0	\$0.00	NA	\$0.
		Unavailable	62	\$6,166,479.73	96.93%	0	\$0.00	NA	\$0.

Total			64	\$6,361,477.59	100%	0	\$0.00		0	\$0.
31408FXA2		IRWIN MORTGAGE CORPORATION	3	\$342,450.00	4.16%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$7,897,818.68	95.84%	0	\$0.00	NA	0	\$0.
Total			48	\$8,240,268.68	100%	0	\$0.00		0	\$0.
31408FXB0		IRWIN MORTGAGE CORPORATION	2	\$267,400.00	4.53%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$5,637,936.63	95.47%	0	\$0.00	NA	0	\$0.
Total			40	\$5,905,336.63	100%	0	\$0.00		0	\$0.
31408FXC8		IRWIN MORTGAGE CORPORATION	1	\$164,000.00	7.78%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,942,874.82	92.22%	0	\$0.00	NA	0	\$0.
Total			14	\$2,106,874.82	100%	0	\$0.00		0	\$0.
31408FXD6		IRWIN MORTGAGE CORPORATION	1	\$130,000.00	7.42%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,621,650.00	92.58%	0	\$0.00	NA	0	\$0.
Total			14	\$1,751,650.00	100%	0	\$0.00		0	\$0.
31408FXE4		IRWIN MORTGAGE CORPORATION	9	\$1,604,398.00	13.72%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$10,087,632.00	86.28%	0	\$0.00	NA	0	\$0.
Total			76	\$11,692,030.00	100%	0	\$0.00		0	\$0.
31408FXF1		IRWIN MORTGAGE CORPORATION	4	\$594,400.00	8.22%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$6,632,501.65	91.78%	0	\$0.00	NA	0	\$0.
Total			43	\$7,226,901.65	100%	0	\$0.00		0	\$0.
31408FXG9		IRWIN MORTGAGE CORPORATION	4	\$673,250.00	7.38%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$8,451,968.59	92.62%	0	\$0.00	NA	0	\$0.
Total			49	\$9,125,218.59	100%	0	\$0.00		0	\$0.
31408FXH7		Unavailable	7	\$1,150,822.58	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,150,822.58	100%	0	\$0.00		0	\$0.
31408FXJ3		IRWIN MORTGAGE CORPORATION	4	\$402,200.00	9.93%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,646,308.03	90.07%	0	\$0.00	NA	0	\$0.
Total			30	\$4,048,508.03	100%	0	\$0.00		0	\$0.
31408FXK0			5	\$870,967.04	13.75%	0	\$0.00	NA	0	\$0.

		IRWIN MORTGAGE CORPORATION							
		Unavailable	44	\$5,462,894.05	86.25%	0	\$0.00	NA	\$0.
Total			49	\$6,333,861.09	100%	0	\$0.00	0	\$0.
31408FXL8		IRWIN MORTGAGE CORPORATION	1	\$202,105.00	8.37%	0	\$0.00	NA	\$0.
		Unavailable	21	\$2,212,156.50	91.63%	0	\$0.00	NA	\$0.
Total			22	\$2,414,261.50	100%	0	\$0.00	0	\$0.
31408FZ36		GUARANTY BANK F.S.B.	6	\$1,022,525.16	57.65%	0	\$0.00	NA	\$0.
		Unavailable	4	\$751,156.83	42.35%	0	\$0.00	NA	\$0.
Total			10	\$1,773,681.99	100%	0	\$0.00	0	\$0.
31408FZ44		GUARANTY BANK F.S.B.	16	\$2,030,491.69	54.22%	0	\$0.00	NA	\$0.
		Unavailable	15	\$1,714,659.43	45.78%	0	\$0.00	NA	\$0.
Total			31	\$3,745,151.12	100%	0	\$0.00	0	\$0.
31408FZ51		CHASE HOME FINANCE, LLC	17	\$1,898,514.73	100%	0	\$0.00	NA	\$0.
Total			17	\$1,898,514.73	100%	0	\$0.00	0	\$0.
31408FZ69		MORGAN STANLEY CREDIT CORPORATION	39	\$8,654,917.24	100%	0	\$0.00	NA	\$0.
Total			39	\$8,654,917.24	100%	0	\$0.00	0	\$0.
31408FZ77		MORGAN STANLEY CREDIT CORPORATION	202	\$39,096,734.07	100%	0	\$0.00	NA	\$0.
Total			202	\$39,096,734.07	100%	0	\$0.00	0	\$0.
31408FZ85		MORGAN STANLEY CREDIT CORPORATION	7	\$1,491,656.14	100%	0	\$0.00	NA	\$0.
Total			7	\$1,491,656.14	100%	0	\$0.00	0	\$0.
31408FZ93		MORGAN STANLEY CREDIT CORPORATION	115	\$17,092,080.43	100%	0	\$0.00	NA	\$0.
Total			115	\$17,092,080.43	100%	0	\$0.00	0	\$0.
31408FZX0		GUARANTY BANK F.S.B.	10	\$874,882.01	54.26%	0	\$0.00	NA	\$0.
		Unavailable	8	\$737,507.68	45.74%	0	\$0.00	NA	\$0.

Total			18	\$1,612,389.69	100%	0	\$0.00		0	\$0.
31408FZY8		GUARANTY BANK F.S.B.	7	\$864,315.80	33.06%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,749,991.13	66.94%	0	\$0.00	NA	0	\$0.
Total			20	\$2,614,306.93	100%	0	\$0.00		0	\$0.
31408FZZ5		GUARANTY BANK F.S.B.	7	\$419,042.17	36.44%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$730,827.64	63.56%	0	\$0.00	NA	0	\$0.
Total			19	\$1,149,869.81	100%	0	\$0.00		0	\$0.
31408G2C0		PHH MORTGAGE CORPORATION	51	\$10,010,548.65	100%	0	\$0.00	NA	0	\$0.
Total			51	\$10,010,548.65	100%	0	\$0.00		0	\$0.
31408G2D8		PHH MORTGAGE CORPORATION	48	\$10,070,282.93	100%	0	\$0.00	NA	0	\$0.
Total			48	\$10,070,282.93	100%	0	\$0.00		0	\$0.
31408G2E6		PHH MORTGAGE CORPORATION	42	\$10,000,075.45	100%	0	\$0.00	NA	0	\$0.
Total			42	\$10,000,075.45	100%	0	\$0.00		0	\$0.
31408G2F3		PHH MORTGAGE CORPORATION	44	\$10,054,949.05	100%	0	\$0.00	NA	0	\$0.
Total			44	\$10,054,949.05	100%	0	\$0.00		0	\$0.
31408G2G1		PHH MORTGAGE CORPORATION	133	\$19,749,334.94	100%	0	\$0.00	NA	0	\$0.
Total			133	\$19,749,334.94	100%	0	\$0.00		0	\$0.
31408G2H9		PHH MORTGAGE CORPORATION	88	\$19,976,609.30	100%	0	\$0.00	NA	0	\$0.
Total			88	\$19,976,609.30	100%	0	\$0.00		0	\$0.
31408G2J5		PHH MORTGAGE CORPORATION	70	\$15,015,670.43	100%	0	\$0.00	NA	0	\$0.
Total			70	\$15,015,670.43	100%	0	\$0.00		0	\$0.
31408G2K2		PHH MORTGAGE CORPORATION	41	\$10,049,306.90	100%	0	\$0.00	NA	0	\$0.
Total			41	\$10,049,306.90	100%	0	\$0.00		0	\$0.
31408G2L0		PHH MORTGAGE CORPORATION	32	\$5,015,054.43	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,015,054.43	100%	0	\$0.00		0	\$0.

31408G2M8		PHH MORTGAGE CORPORATION	30	\$5,014,097.60	100%	0	\$0.00	NA	0	\$0.
Total			30	\$5,014,097.60	100%	0	\$0.00		0	\$0.
31408G2P1		PHH MORTGAGE CORPORATION	22	\$4,952,098.92	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,952,098.92	100%	0	\$0.00		0	\$0.
31408G2Q9		PHH MORTGAGE CORPORATION	50	\$10,084,339.41	100%	0	\$0.00	NA	0	\$0.
Total			50	\$10,084,339.41	100%	0	\$0.00		0	\$0.
31408G2R7		PHH MORTGAGE CORPORATION	64	\$12,739,764.93	100%	0	\$0.00	NA	0	\$0.
Total			64	\$12,739,764.93	100%	0	\$0.00		0	\$0.
31408G2S5		PHH MORTGAGE CORPORATION	29	\$5,833,151.43	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,833,151.43	100%	0	\$0.00		0	\$0.
31408G2T3		PHH MORTGAGE CORPORATION	18	\$4,417,938.69	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,417,938.69	100%	0	\$0.00		0	\$0.
31408G2U0		PHH MORTGAGE CORPORATION	13	\$3,395,516.48	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,395,516.48	100%	0	\$0.00		0	\$0.
31408G2V8		PHH MORTGAGE CORPORATION	26	\$4,697,875.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,697,875.00	100%	0	\$0.00		0	\$0.
31408G2W6		PHH MORTGAGE CORPORATION	40	\$9,994,551.96	100%	0	\$0.00	NA	0	\$0.
Total			40	\$9,994,551.96	100%	0	\$0.00		0	\$0.
31408G2X4		PHH MORTGAGE CORPORATION	32	\$7,307,366.95	100%	0	\$0.00	NA	0	\$0.
Total			32	\$7,307,366.95	100%	0	\$0.00		0	\$0.
31408G2Y2		PHH MORTGAGE CORPORATION	20	\$3,349,029.19	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,349,029.19	100%	0	\$0.00		0	\$0.
31408G2Z9		PHH MORTGAGE CORPORATION	19	\$3,928,768.44	100%	0	\$0.00	NA	0	\$0.

Total			19	\$3,928,768.44	100%	0	\$0.00		0	\$0.
31408G3A3		PHH MORTGAGE CORPORATION	42	\$7,329,748.71	100%	0	\$0.00	NA	0	\$0.
Total			42	\$7,329,748.71	100%	0	\$0.00		0	\$0.
31408G3B1		PHH MORTGAGE CORPORATION	44	\$9,225,559.51	100%	0	\$0.00	NA	0	\$0.
Total			44	\$9,225,559.51	100%	0	\$0.00		0	\$0.
31408G3C9		PHH MORTGAGE CORPORATION	46	\$9,255,967.27	100%	0	\$0.00	NA	0	\$0.
Total			46	\$9,255,967.27	100%	0	\$0.00		0	\$0.
31408G3D7		PHH MORTGAGE CORPORATION	17	\$4,669,522.63	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,669,522.63	100%	0	\$0.00		0	\$0.
31408G3E5		PROVIDENT FUNDING ASSOCIATES, L.P.	74	\$17,107,816.87	100%	0	\$0.00	NA	0	\$0.
Total			74	\$17,107,816.87	100%	0	\$0.00		0	\$0.
31408G3F2		PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$8,357,864.75	100%	0	\$0.00	NA	0	\$0.
Total			37	\$8,357,864.75	100%	0	\$0.00		0	\$0.
31408G3G0		PROVIDENT FUNDING ASSOCIATES, L.P.	182	\$42,731,536.21	100%	0	\$0.00	NA	0	\$0.
Total			182	\$42,731,536.21	100%	0	\$0.00		0	\$0.
31408G3H8		PROVIDENT FUNDING ASSOCIATES, L.P.	145	\$36,348,752.10	100%	0	\$0.00	NA	0	\$0.
Total			145	\$36,348,752.10	100%	0	\$0.00		0	\$0.
31408G3J4		PROVIDENT FUNDING ASSOCIATES, L.P.	42	\$9,341,960.80	100%	0	\$0.00	NA	0	\$0.
Total			42	\$9,341,960.80	100%	0	\$0.00		0	\$0.
31408G3K1		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$6,136,752.38	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,136,752.38	100%	0	\$0.00		0	\$0.
31408G3L9		WASHINGTON MUTUAL BANK	18	\$4,363,928.72	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,363,928.72	100%	0	\$0.00		0	\$0.
31408G3Y1			10	\$1,344,622.30	100%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.							
Total			10	\$1,344,622.30	100%	0	\$0.00	0	\$0.
31408G3Z8		WELLS FARGO BANK, N.A.	110	\$17,608,840.42	100%	0	\$0.00	NA	\$0.
Total			110	\$17,608,840.42	100%	0	\$0.00	0	\$0.
31408G4M6		WELLS FARGO BANK, N.A.	218	\$38,210,223.42	59.83%	0	\$0.00	NA	\$0.
		Unavailable	125	\$25,650,587.86	40.17%	0	\$0.00	NA	\$0.
Total			343	\$63,860,811.28	100%	0	\$0.00	0	\$0.
31408G4N4		WELLS FARGO BANK, N.A.	15	\$3,341,157.22	73.73%	0	\$0.00	NA	\$0.
		Unavailable	7	\$1,190,706.40	26.27%	0	\$0.00	NA	\$0.
Total			22	\$4,531,863.62	100%	0	\$0.00	0	\$0.
31408G4Q7		Unavailable	2	\$353,900.00	100%	0	\$0.00	NA	\$0.
Total			2	\$353,900.00	100%	0	\$0.00	0	\$0.
31408G4R5		WELLS FARGO BANK, N.A.	40	\$6,753,249.42	48.95%	0	\$0.00	NA	\$0.
		Unavailable	36	\$7,043,620.90	51.05%	0	\$0.00	NA	\$0.
Total			76	\$13,796,870.32	100%	0	\$0.00	0	\$0.
31408G4T1		WELLS FARGO BANK, N.A.	70	\$14,153,846.43	57.71%	0	\$0.00	NA	\$0.
		Unavailable	49	\$10,373,835.23	42.29%	0	\$0.00	NA	\$0.
Total			119	\$24,527,681.66	100%	0	\$0.00	0	\$0.
31408G4W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,578,499.99	37.54%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	16	\$4,290,822.06	62.46%	0	\$0.00	NA	\$0.
Total			27	\$6,869,322.05	100%	0	\$0.00	0	\$0.
31408G4X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,843,252.81	59.41%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	20	\$3,991,631.86	40.59%	0	\$0.00	NA	\$0.
Total			53	\$9,834,884.67	100%	0	\$0.00	0	\$0.
31408G4Z7		BISHOPS GATE RESIDENTIAL	4	\$561,250.00	90.04%	0	\$0.00	NA	\$0.

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$62,111.61	9.96%	0	\$0.00	NA	\$0.
Total			5	\$623,361.61	100%	0	\$0.00	0	\$0.
31408G5A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,995,238.62	88.89%	0	\$0.00	NA	\$0.
		Unavailable	4	\$499,600.00	11.11%	0	\$0.00	NA	\$0.
Total			23	\$4,494,838.62	100%	0	\$0.00	0	\$0.
31408G5B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$810,000.00	18.4%	0	\$0.00	NA	\$0.
		Unavailable	13	\$3,591,500.00	81.6%	0	\$0.00	NA	\$0.
Total			17	\$4,401,500.00	100%	0	\$0.00	0	\$0.
31408G5C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,442.97	92.24%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	2	\$312,820.04	7.76%	0	\$0.00	NA	\$0.
Total			21	\$4,032,263.01	100%	0	\$0.00	0	\$0.
31408G5D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$251,000.00	24.75%	0	\$0.00	NA	\$0.
		Unavailable	3	\$763,000.00	75.25%	0	\$0.00	NA	\$0.
Total			4	\$1,014,000.00	100%	0	\$0.00	0	\$0.
31408G5E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,764,101.69	64.12%	0	\$0.00	NA	\$0.
		Unavailable	24	\$4,344,434.85	35.88%	0	\$0.00	NA	\$0.
Total			63	\$12,108,536.54	100%	0	\$0.00	0	\$0.
31408G5J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,216,800.00	80.56%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	2	\$293,575.00	19.44%	0	\$0.00	NA	\$0.
Total			9	\$1,510,375.00	100%	0	\$0.00	0	\$0.
31408G5K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,571,700.00	39.61%	0	\$0.00	NA	\$0.
		Unavailable	7	\$2,396,300.00	60.39%	0	\$0.00	NA	\$0.

Total			17	\$3,968,000.00	100%	0	\$0.00		0	\$0.
31408GC21		SELF-HELP VENTURES FUND	16	\$1,718,372.31	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,718,372.31	100%	0	\$0.00		0	\$0.
31408GC39		SELF-HELP VENTURES FUND	17	\$1,403,366.52	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,403,366.52	100%	0	\$0.00		0	\$0.
31408GC47		SELF-HELP VENTURES FUND	13	\$1,410,272.35	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,410,272.35	100%	0	\$0.00		0	\$0.
31408GC54		SELF-HELP VENTURES FUND	16	\$1,966,112.61	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,966,112.61	100%	0	\$0.00		0	\$0.
31408GC62		SELF-HELP VENTURES FUND	17	\$2,045,534.29	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,045,534.29	100%	0	\$0.00		0	\$0.
31408GC70		SELF-HELP VENTURES FUND	16	\$2,125,153.90	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,125,153.90	100%	0	\$0.00		0	\$0.
31408GC88		SELF-HELP VENTURES FUND	17	\$2,236,665.51	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,236,665.51	100%	0	\$0.00		0	\$0.
31408GC96		SELF-HELP VENTURES FUND	17	\$2,121,222.15	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,121,222.15	100%	0	\$0.00		0	\$0.
31408GCL9		COLONIAL SAVINGS FA	7	\$770,486.27	34.22%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,481,304.72	65.78%	0	\$0.00	NA	0	\$0.
Total			19	\$2,251,790.99	100%	0	\$0.00		0	\$0.
31408GCM7		SELF-HELP VENTURES FUND	19	\$1,262,613.21	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,262,613.21	100%	0	\$0.00		0	\$0.
31408GCN5		SELF-HELP VENTURES FUND	23	\$1,693,636.79	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,693,636.79	100%	0	\$0.00		0	\$0.

31408GCQ8		SELF-HELP VENTURES FUND	20	\$1,937,531.13	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,937,531.13	100%	0	\$0.00		0	\$0.
31408GCR6		SELF-HELP VENTURES FUND	15	\$2,039,159.46	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,039,159.46	100%	0	\$0.00		0	\$0.
31408GCS4		SELF-HELP VENTURES FUND	18	\$1,671,957.03	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,671,957.03	100%	0	\$0.00		0	\$0.
31408GCT2		SELF-HELP VENTURES FUND	16	\$1,883,180.60	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,883,180.60	100%	0	\$0.00		0	\$0.
31408GCU9		SELF-HELP VENTURES FUND	16	\$1,826,757.67	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,826,757.67	100%	0	\$0.00		0	\$0.
31408GCV7		SELF-HELP VENTURES FUND	17	\$1,920,018.21	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,920,018.21	100%	0	\$0.00		0	\$0.
31408GCW5		SELF-HELP VENTURES FUND	17	\$2,189,657.34	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,189,657.34	100%	0	\$0.00		0	\$0.
31408GCX3		SELF-HELP VENTURES FUND	17	\$1,417,299.92	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,417,299.92	100%	0	\$0.00		0	\$0.
31408GCY1		SELF-HELP VENTURES FUND	17	\$1,278,584.35	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,278,584.35	100%	0	\$0.00		0	\$0.
31408GCZ8		SELF-HELP VENTURES FUND	31	\$2,489,627.95	100%	0	\$0.00	NA	0	\$0.
Total			31	\$2,489,627.95	100%	0	\$0.00		0	\$0.
31408GD20		SELF-HELP VENTURES FUND	33	\$3,594,663.37	100%	0	\$0.00	NA	0	\$0.
Total			33	\$3,594,663.37	100%	0	\$0.00		0	\$0.
31408GD38		SELF-HELP VENTURES FUND	13	\$1,367,453.06	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,367,453.06	100%	0	\$0.00		0	\$0.

31408GD46		SELF-HELP VENTURES FUND	15	\$1,576,597.34	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,576,597.34	100%	0	\$0.00		0	\$0.
31408GD53		SELF-HELP VENTURES FUND	28	\$2,014,393.17	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,014,393.17	100%	0	\$0.00		0	\$0.
31408GD61		SELF-HELP VENTURES FUND	29	\$1,463,831.76	100%	0	\$0.00	NA	0	\$0.
Total			29	\$1,463,831.76	100%	0	\$0.00		0	\$0.
31408GD79		SELF-HELP VENTURES FUND	30	\$1,999,861.09	100%	0	\$0.00	NA	0	\$0.
Total			30	\$1,999,861.09	100%	0	\$0.00		0	\$0.
31408GD87		SELF-HELP VENTURES FUND	25	\$1,612,075.15	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,612,075.15	100%	0	\$0.00		0	\$0.
31408GD95		SELF-HELP VENTURES FUND	21	\$1,055,741.34	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,055,741.34	100%	0	\$0.00		0	\$0.
31408GDA2		SELF-HELP VENTURES FUND	22	\$2,201,773.87	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,201,773.87	100%	0	\$0.00		0	\$0.
31408GDB0		SELF-HELP VENTURES FUND	22	\$1,946,274.44	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,946,274.44	100%	0	\$0.00		0	\$0.
31408GDC8		SELF-HELP VENTURES FUND	20	\$2,043,417.48	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,043,417.48	100%	0	\$0.00		0	\$0.
31408GDD6		SELF-HELP VENTURES FUND	20	\$1,766,351.13	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,766,351.13	100%	0	\$0.00		0	\$0.
31408GDE4		SELF-HELP VENTURES FUND	21	\$2,602,970.11	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,602,970.11	100%	0	\$0.00		0	\$0.
31408GDF1		SELF-HELP VENTURES FUND	22	\$2,317,030.57	100%	0	\$0.00	NA	0	\$0.

Total			22	\$2,317,030.57	100%	0	\$0.00		0	\$0.
31408GDG9		SELF-HELP VENTURES FUND	19	\$2,107,710.03	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,107,710.03	100%	0	\$0.00		0	\$0.
31408GDH7		SELF-HELP VENTURES FUND	19	\$2,445,464.46	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,445,464.46	100%	0	\$0.00		0	\$0.
31408GDJ3		SELF-HELP VENTURES FUND	18	\$2,465,302.74	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,465,302.74	100%	0	\$0.00		0	\$0.
31408GDK0		SELF-HELP VENTURES FUND	18	\$2,022,363.54	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,022,363.54	100%	0	\$0.00		0	\$0.
31408GDL8		SELF-HELP VENTURES FUND	17	\$1,166,260.24	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,166,260.24	100%	0	\$0.00		0	\$0.
31408GDM6		SELF-HELP VENTURES FUND	18	\$1,763,034.31	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,763,034.31	100%	0	\$0.00		0	\$0.
31408GDN4		SELF-HELP VENTURES FUND	17	\$1,589,324.57	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,589,324.57	100%	0	\$0.00		0	\$0.
31408GDP9		SELF-HELP VENTURES FUND	17	\$1,556,077.19	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,556,077.19	100%	0	\$0.00		0	\$0.
31408GDQ7		SELF-HELP VENTURES FUND	17	\$1,888,925.63	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,888,925.63	100%	0	\$0.00		0	\$0.
31408GDR5		SELF-HELP VENTURES FUND	19	\$1,667,460.49	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,667,460.49	100%	0	\$0.00		0	\$0.
31408GDS3		SELF-HELP VENTURES FUND	27	\$2,239,695.40	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,239,695.40	100%	0	\$0.00		0	\$0.
31408GDT1			30	\$1,915,852.97	100%	0	\$0.00	NA	0	\$0.

		SELF-HELP VENTURES FUND							
Total			30	\$1,915,852.97	100%	0	\$0.00	0	\$0.
31408GDU8		SELF-HELP VENTURES FUND	21	\$2,578,953.91	100%	0	\$0.00	NA	\$0.
Total			21	\$2,578,953.91	100%	0	\$0.00	0	\$0.
31408GDV6		SELF-HELP VENTURES FUND	19	\$1,893,395.99	100%	0	\$0.00	NA	\$0.
Total			19	\$1,893,395.99	100%	0	\$0.00	0	\$0.
31408GDW4		SELF-HELP VENTURES FUND	20	\$2,236,157.86	100%	0	\$0.00	NA	\$0.
Total			20	\$2,236,157.86	100%	0	\$0.00	0	\$0.
31408GDX2		SELF-HELP VENTURES FUND	30	\$2,230,650.49	100%	0	\$0.00	NA	\$0.
Total			30	\$2,230,650.49	100%	0	\$0.00	0	\$0.
31408GDY0		SELF-HELP VENTURES FUND	30	\$2,430,373.46	100%	0	\$0.00	NA	\$0.
Total			30	\$2,430,373.46	100%	0	\$0.00	0	\$0.
31408GDZ7		SELF-HELP VENTURES FUND	31	\$1,948,913.99	100%	0	\$0.00	NA	\$0.
Total			31	\$1,948,913.99	100%	0	\$0.00	0	\$0.
31408GE29		BANK OF AMERICA NA	46	\$6,949,953.51	96.24%	0	\$0.00	NA	\$0.
		Unavailable	2	\$271,615.62	3.76%	0	\$0.00	NA	\$0.
Total			48	\$7,221,569.13	100%	0	\$0.00	0	\$0.
31408GEA1		SELF-HELP VENTURES FUND	22	\$1,169,270.95	100%	0	\$0.00	NA	\$0.
Total			22	\$1,169,270.95	100%	0	\$0.00	0	\$0.
31408GEH6		BANK OF AMERICA NA	48	\$3,291,800.98	93.17%	0	\$0.00	NA	\$0.
		Unavailable	3	\$241,161.24	6.83%	0	\$0.00	NA	\$0.
Total			51	\$3,532,962.22	100%	0	\$0.00	0	\$0.
31408GEJ2		BANK OF AMERICA NA	67	\$6,570,189.18	86.94%	0	\$0.00	NA	\$0.
		Unavailable	10	\$987,333.29	13.06%	0	\$0.00	NA	\$0.
Total			77	\$7,557,522.47	100%	0	\$0.00	0	\$0.
31408GEK9		BANK OF AMERICA NA	126	\$16,613,437.52	87.42%	0	\$0.00	NA	\$0.
		Unavailable	18	\$2,389,888.08	12.58%	0	\$0.00	NA	\$0.

Total			144	\$19,003,325.60	100%	0	\$0.00		0	\$0.
31408GEL7		BANK OF AMERICA NA	93	\$22,640,414.99	91.48%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,109,433.67	8.52%	0	\$0.00	NA	0	\$0.
Total			101	\$24,749,848.66	100%	0	\$0.00		0	\$0.
31408GEM5		BANK OF AMERICA NA	7	\$1,748,685.73	67.71%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$833,764.80	32.29%	0	\$0.00	NA	0	\$0.
Total			10	\$2,582,450.53	100%	0	\$0.00		0	\$0.
31408GEN3		BANK OF AMERICA NA	43	\$9,183,592.28	81.68%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,059,379.34	18.32%	0	\$0.00	NA	0	\$0.
Total			52	\$11,242,971.62	100%	0	\$0.00		0	\$0.
31408GEP8		BANK OF AMERICA NA	12	\$2,646,202.83	50.82%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,560,880.19	49.18%	0	\$0.00	NA	0	\$0.
Total			24	\$5,207,083.02	100%	0	\$0.00		0	\$0.
31408GEQ6		BANK OF AMERICA NA	148	\$32,527,075.22	64.69%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$17,751,928.32	35.31%	0	\$0.00	NA	0	\$0.
Total			222	\$50,279,003.54	100%	0	\$0.00		0	\$0.
31408GES2		BANK OF AMERICA NA	103	\$15,192,891.78	97.19%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$440,018.17	2.81%	0	\$0.00	NA	0	\$0.
Total			106	\$15,632,909.95	100%	0	\$0.00		0	\$0.
31408GET0		BANK OF AMERICA NA	182	\$11,999,728.98	87.88%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,655,521.95	12.12%	0	\$0.00	NA	0	\$0.
Total			206	\$13,655,250.93	100%	0	\$0.00		0	\$0.
31408GEU7		BANK OF AMERICA NA	182	\$17,999,119.61	86.46%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,819,228.69	13.54%	0	\$0.00	NA	0	\$0.
Total			210	\$20,818,348.30	100%	0	\$0.00		0	\$0.
31408GEV5		BANK OF AMERICA NA	288	\$37,728,810.44	78.81%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$10,142,531.22	21.19%	0	\$0.00	NA	0	\$0.
Total			365	\$47,871,341.66	100%	0	\$0.00		0	\$0.
31408GEW3		BANK OF AMERICA NA	16	\$4,078,922.83	81.14%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$948,000.00	18.86%	0	\$0.00	NA	0	\$0.
Total			20	\$5,026,922.83	100%	0	\$0.00		0	\$0.
31408GEX1		BANK OF AMERICA NA	145	\$32,055,369.26	85.63%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,377,859.47	14.37%	0	\$0.00	NA	0	\$0.
Total			169	\$37,433,228.73	100%	0	\$0.00		0	\$0.

31408GEY9		BANK OF AMERICA NA	18	\$4,132,123.90	61.03%	0	\$0.00	NA	\$0.
		Unavailable	13	\$2,639,035.00	38.97%	0	\$0.00	NA	\$0.
Total			31	\$6,771,158.90	100%	0	\$0.00	0	\$0.
31408GEZ6		BANK OF AMERICA NA	583	\$138,205,048.43	73.46%	0	\$0.00	NA	\$0.
		Unavailable	204	\$49,929,339.48	26.54%	0	\$0.00	NA	\$0.
Total			787	\$188,134,387.91	100%	0	\$0.00	0	\$0.
31408GFA0		BANK OF AMERICA NA	498	\$64,710,672.66	79.71%	0	\$0.00	NA	\$0.
		Unavailable	124	\$16,476,133.56	20.29%	0	\$0.00	NA	\$0.
Total			622	\$81,186,806.22	100%	0	\$0.00	0	\$0.
31408GFB8		BANK OF AMERICA NA	32	\$7,710,567.89	65.81%	0	\$0.00	NA	\$0.
		Unavailable	14	\$4,005,856.30	34.19%	0	\$0.00	NA	\$0.
Total			46	\$11,716,424.19	100%	0	\$0.00	0	\$0.
31408GFC6		BANK OF AMERICA NA	194	\$41,709,445.82	82.09%	0	\$0.00	NA	\$0.
		Unavailable	41	\$9,098,082.75	17.91%	0	\$0.00	NA	\$0.
Total			235	\$50,807,528.57	100%	0	\$0.00	0	\$0.
31408GFE2		BANK OF AMERICA NA	964	\$220,183,888.80	78.28%	0	\$0.00	NA	\$0.
		Unavailable	272	\$61,089,190.07	21.72%	0	\$0.00	NA	\$0.
Total			1,236	\$281,273,078.87	100%	0	\$0.00	0	\$0.
31408GFF9		BANK OF AMERICA NA	38	\$2,140,269.86	67.24%	0	\$0.00	NA	\$0.
		Unavailable	18	\$1,042,619.67	32.76%	0	\$0.00	NA	\$0.
Total			56	\$3,182,889.53	100%	0	\$0.00	0	\$0.
31408GFG7		BANK OF AMERICA NA	15	\$1,491,134.54	71.6%	0	\$0.00	NA	\$0.
		Unavailable	6	\$591,539.00	28.4%	0	\$0.00	NA	\$0.
Total			21	\$2,082,673.54	100%	0	\$0.00	0	\$0.
31408GFH5		BANK OF AMERICA NA	19	\$2,523,371.44	52.74%	0	\$0.00	NA	\$0.
		Unavailable	17	\$2,261,362.47	47.26%	0	\$0.00	NA	\$0.
Total			36	\$4,784,733.91	100%	0	\$0.00	0	\$0.
31408GFK8		BANK OF AMERICA NA	26	\$5,360,165.22	55.04%	0	\$0.00	NA	\$0.
		Unavailable	22	\$4,378,937.25	44.96%	0	\$0.00	NA	\$0.
Total			48	\$9,739,102.47	100%	0	\$0.00	0	\$0.
31408GFL6		BANK OF AMERICA NA	36	\$8,188,378.73	100%	0	\$0.00	NA	\$0.
Total			36	\$8,188,378.73	100%	0	\$0.00	0	\$0.
31408GFM4		BANK OF AMERICA NA	45	\$9,506,342.82	100%	0	\$0.00	NA	\$0.

Total			45	\$9,506,342.82	100%	0	\$0.00		0	\$0.
31408GG43		BANK OF AMERICA NA	356	\$73,264,198.21	89.96%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$8,176,116.36	10.04%	0	\$0.00	NA	0	\$0.
Total			392	\$81,440,314.57	100%	0	\$0.00		0	\$0.
31408GG50		BANK OF AMERICA NA	10	\$1,728,092.90	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,728,092.90	100%	0	\$0.00		0	\$0.
31408GG68		BANK OF AMERICA NA	18	\$4,734,515.61	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,734,515.61	100%	0	\$0.00		0	\$0.
31408GGU5		BANK OF AMERICA NA	285	\$36,566,208.04	87.98%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$4,996,679.85	12.02%	0	\$0.00	NA	0	\$0.
Total			323	\$41,562,887.89	100%	0	\$0.00		0	\$0.
31408GGV3		BANK OF AMERICA NA	411	\$37,170,240.65	92.66%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$2,942,457.58	7.34%	0	\$0.00	NA	0	\$0.
Total			443	\$40,112,698.23	100%	0	\$0.00		0	\$0.
31408GGW1		BANK OF AMERICA NA	91	\$19,163,269.37	93.71%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,285,800.00	6.29%	0	\$0.00	NA	0	\$0.
Total			98	\$20,449,069.37	100%	0	\$0.00		0	\$0.
31408GGY7		BANK OF AMERICA NA	71	\$6,359,631.13	92.14%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$542,593.30	7.86%	0	\$0.00	NA	0	\$0.
Total			79	\$6,902,224.43	100%	0	\$0.00		0	\$0.
31408GH91		BANK OF AMERICA NA	46	\$9,959,846.17	47.84%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$10,860,662.74	52.16%	0	\$0.00	NA	0	\$0.
Total			91	\$20,820,508.91	100%	0	\$0.00		0	\$0.
31408GHG5		BANK OF AMERICA NA	17	\$3,440,685.00	26.92%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$9,340,094.22	73.08%	0	\$0.00	NA	0	\$0.
Total			59	\$12,780,779.22	100%	0	\$0.00		0	\$0.
31408GHM2		BANK OF AMERICA NA	105	\$21,957,002.17	87.64%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,096,540.00	12.36%	0	\$0.00	NA	0	\$0.
Total			121	\$25,053,542.17	100%	0	\$0.00		0	\$0.
31408GHN0		BANK OF AMERICA NA	104	\$19,206,701.79	76.26%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,980,715.21	23.74%	0	\$0.00	NA	0	\$0.
Total			130	\$25,187,417.00	100%	0	\$0.00		0	\$0.
31408GHQ3		BANK OF AMERICA NA	139	\$27,382,070.06	90.55%	1	\$186,291.66	NA	1	\$186,291.

		Unavailable	13	\$2,856,330.67	9.45%	0	\$0.00	NA	0	\$0.
Total			152	\$30,238,400.73	100%	1	\$186,291.66		1	\$186,291.
31408GHR1		BANK OF AMERICA NA	84	\$16,325,985.32	81%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,830,100.00	19%	0	\$0.00	NA	0	\$0.
Total			101	\$20,156,085.32	100%	0	\$0.00		0	\$0.
31408GHS9		BANK OF AMERICA NA	69	\$14,978,104.14	92.96%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,133,762.92	7.04%	0	\$0.00	NA	0	\$0.
Total			76	\$16,111,867.06	100%	0	\$0.00		0	\$0.
31408GHT7		BANK OF AMERICA NA	112	\$21,776,424.04	86.28%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,461,906.07	13.72%	0	\$0.00	NA	0	\$0.
Total			128	\$25,238,330.11	100%	0	\$0.00		0	\$0.
31408GHU4		BANK OF AMERICA NA	47	\$8,529,733.54	84.6%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,552,250.00	15.4%	0	\$0.00	NA	0	\$0.
Total			52	\$10,081,983.54	100%	0	\$0.00		0	\$0.
31408GJ24		AMSOUTH BANK	79	\$13,264,161.56	100%	0	\$0.00	NA	0	\$0.
Total			79	\$13,264,161.56	100%	0	\$0.00		0	\$0.
31408GJ32		WELLS FARGO BANK, N.A.	10	\$2,392,971.92	50.64%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,332,162.47	49.36%	0	\$0.00	NA	0	\$0.
Total			20	\$4,725,134.39	100%	0	\$0.00		0	\$0.
31408GJ40		WELLS FARGO BANK, N.A.	40	\$9,176,072.88	57.55%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,769,133.53	42.45%	0	\$0.00	NA	0	\$0.
Total			70	\$15,945,206.41	100%	0	\$0.00		0	\$0.
31408GJ57		WELLS FARGO BANK, N.A.	1,792	\$358,374,083.61	71.52%	0	\$0.00	NA	0	\$0.
		Unavailable	671	\$142,721,491.74	28.48%	0	\$0.00	NA	0	\$0.
Total			2,463	\$501,095,575.35	100%	0	\$0.00		0	\$0.
31408GJ65		WELLS FARGO BANK, N.A.	378	\$65,863,877.04	65%	0	\$0.00	NA	0	\$0.
		Unavailable	190	\$35,471,224.72	35%	0	\$0.00	NA	0	\$0.
Total			568	\$101,335,101.76	100%	0	\$0.00		0	\$0.
31408GJ73		WELLS FARGO BANK, N.A.	165	\$29,587,215.23	58.83%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$20,709,292.77	41.17%	0	\$0.00	NA	0	\$0.
Total			270	\$50,296,508.00	100%	0	\$0.00		0	\$0.

31408GJ81		WELLS FARGO BANK, N.A.	116	\$19,898,531.43	57.32%	0	\$0.00	NA	\$0.
		Unavailable	78	\$14,813,763.78	42.68%	0	\$0.00	NA	\$0.
Total			194	\$34,712,295.21	100%	0	\$0.00	0	\$0.
31408GJ99		WELLS FARGO BANK, N.A.	36	\$5,906,389.35	41.89%	0	\$0.00	NA	\$0.
		Unavailable	47	\$8,193,651.42	58.11%	0	\$0.00	NA	\$0.
Total			83	\$14,100,040.77	100%	0	\$0.00	0	\$0.
31408GJA6		BANK OF AMERICA NA	46	\$9,259,499.00	46.76%	0	\$0.00	NA	\$0.
		Unavailable	46	\$10,541,490.00	53.24%	0	\$0.00	NA	\$0.
Total			92	\$19,800,989.00	100%	0	\$0.00	0	\$0.
31408GJB4		BANK OF AMERICA NA	47	\$11,282,263.32	55.53%	0	\$0.00	NA	\$0.
		Unavailable	41	\$9,034,890.50	44.47%	0	\$0.00	NA	\$0.
Total			88	\$20,317,153.82	100%	0	\$0.00	0	\$0.
31408GJC2		BANK OF AMERICA NA	32	\$6,809,320.00	29.58%	0	\$0.00	NA	\$0.
		Unavailable	71	\$16,207,588.26	70.42%	0	\$0.00	NA	\$0.
Total			103	\$23,016,908.26	100%	0	\$0.00	0	\$0.
31408GJD0		BANK OF AMERICA NA	32	\$6,723,891.45	37.75%	0	\$0.00	NA	\$0.
		Unavailable	52	\$11,087,399.11	62.25%	0	\$0.00	NA	\$0.
Total			84	\$17,811,290.56	100%	0	\$0.00	0	\$0.
31408GJE8		BANK OF AMERICA NA	75	\$17,159,590.41	68.47%	0	\$0.00	NA	\$0.
		Unavailable	32	\$7,903,350.00	31.53%	0	\$0.00	NA	\$0.
Total			107	\$25,062,940.41	100%	0	\$0.00	0	\$0.
31408GJF5		BANK OF AMERICA NA	183	\$43,212,425.48	85.53%	0	\$0.00	NA	\$0.
		Unavailable	33	\$7,312,810.29	14.47%	0	\$0.00	NA	\$0.
Total			216	\$50,525,235.77	100%	0	\$0.00	0	\$0.
31408GJG3		BANK OF AMERICA NA	38	\$7,454,954.20	46.49%	0	\$0.00	NA	\$0.
		Unavailable	35	\$8,580,213.76	53.51%	0	\$0.00	NA	\$0.
Total			73	\$16,035,167.96	100%	0	\$0.00	0	\$0.
31408GJH1		BANK OF AMERICA NA	33	\$6,344,269.00	52.38%	0	\$0.00	NA	\$0.
		Unavailable	23	\$5,767,325.76	47.62%	0	\$0.00	NA	\$0.
Total			56	\$12,111,594.76	100%	0	\$0.00	0	\$0.
31408GJJ7		BANK OF AMERICA NA	27	\$6,101,687.96	52.62%	0	\$0.00	NA	\$0.
		Unavailable	24	\$5,494,425.52	47.38%	0	\$0.00	NA	\$0.
Total			51	\$11,596,113.48	100%	0	\$0.00	0	\$0.

31408GJN8		BANK OF AMERICA NA	6	\$1,253,820.00	31.97%	0	\$0.00	NA	\$0.
		Unavailable	11	\$2,667,900.00	68.03%	0	\$0.00	NA	\$0.
Total			17	\$3,921,720.00	100%	0	\$0.00	0	\$0.
31408GJP3		BANK OF AMERICA NA	7	\$1,715,641.00	61.82%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,059,600.00	38.18%	0	\$0.00	NA	\$0.
Total			13	\$2,775,241.00	100%	0	\$0.00	0	\$0.
31408GJQ1		BANK OF AMERICA NA	40	\$10,439,888.00	73.6%	0	\$0.00	NA	\$0.
		Unavailable	16	\$3,744,375.00	26.4%	0	\$0.00	NA	\$0.
Total			56	\$14,184,263.00	100%	0	\$0.00	0	\$0.
31408GJR9		BANK OF AMERICA NA	18	\$4,512,006.00	70.81%	0	\$0.00	NA	\$0.
		Unavailable	7	\$1,860,110.00	29.19%	0	\$0.00	NA	\$0.
Total			25	\$6,372,116.00	100%	0	\$0.00	0	\$0.
31408GJV0		THIRD FEDERAL SAVINGS AND LOAN	272	\$50,329,108.89	100%	0	\$0.00	NA	\$0.
Total			272	\$50,329,108.89	100%	0	\$0.00	0	\$0.
31408GJW8		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,003.85	100%	0	\$0.00	NA	\$0.
Total			81	\$10,093,003.85	100%	0	\$0.00	0	\$0.
31408GJX6		THIRD FEDERAL SAVINGS AND LOAN	226	\$40,334,548.94	100%	0	\$0.00	NA	\$0.
Total			226	\$40,334,548.94	100%	0	\$0.00	0	\$0.
31408GJY4		THIRD FEDERAL SAVINGS AND LOAN	221	\$35,246,312.03	100%	0	\$0.00	NA	\$0.
Total			221	\$35,246,312.03	100%	0	\$0.00	0	\$0.
31408GJZ1		AMSOUTH BANK	15	\$1,437,850.93	100%	0	\$0.00	NA	\$0.
Total			15	\$1,437,850.93	100%	0	\$0.00	0	\$0.
31408GK22		Unavailable	19	\$2,516,280.19	100%	0	\$0.00	NA	\$0.
Total			19	\$2,516,280.19	100%	0	\$0.00	0	\$0.
31408GK30		Unavailable	69	\$7,540,619.01	100%	0	\$0.00	NA	\$0.
Total			69	\$7,540,619.01	100%	0	\$0.00	0	\$0.
31408GK48		Unavailable	21	\$2,186,239.11	100%	0	\$0.00	NA	\$0.
Total			21	\$2,186,239.11	100%	0	\$0.00	0	\$0.
31408GK55			2	\$210,815.68	8.52%	0	\$0.00	NA	\$0.

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
		Unavailable	10	\$2,262,717.58	91.48%	0	\$0.00	NA	0	\$0.
Total			12	\$2,473,533.26	100%	0	\$0.00		0	\$0.
31408GK63		Unavailable	139	\$23,197,534.07	100%	0	\$0.00	NA	0	\$0.
Total			139	\$23,197,534.07	100%	0	\$0.00		0	\$0.
31408GK71		Unavailable	18	\$4,731,693.49	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,731,693.49	100%	0	\$0.00		0	\$0.
31408GK89		Unavailable	103	\$19,904,570.57	100%	0	\$0.00	NA	0	\$0.
Total			103	\$19,904,570.57	100%	0	\$0.00		0	\$0.
31408GK97		Unavailable	163	\$15,857,527.07	100%	0	\$0.00	NA	0	\$0.
Total			163	\$15,857,527.07	100%	0	\$0.00		0	\$0.
31408GKA4		WELLS FARGO BANK, N.A.	34	\$5,350,984.75	44.45%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$6,687,279.84	55.55%	0	\$0.00	NA	0	\$0.
Total			79	\$12,038,264.59	100%	0	\$0.00		0	\$0.
31408GKB2		WELLS FARGO BANK, N.A.	7	\$1,356,269.08	39.1%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,112,860.03	60.9%	0	\$0.00	NA	0	\$0.
Total			22	\$3,469,129.11	100%	0	\$0.00		0	\$0.
31408GKD8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	17	\$1,920,635.46	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,920,635.46	100%	0	\$0.00		0	\$0.
31408GKE6		STATE FARM BANK, FSB	8	\$1,035,219.13	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,035,219.13	100%	0	\$0.00		0	\$0.
31408GKF3		STATE FARM BANK, FSB	14	\$1,354,282.61	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,354,282.61	100%	0	\$0.00		0	\$0.
31408GKH9		STATE FARM BANK, FSB	25	\$1,667,574.99	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,667,574.99	100%	0	\$0.00		0	\$0.
31408GKJ5		STATE FARM BANK,	23	\$1,476,850.03	100%	0	\$0.00	NA	0	\$0.

		FSB							
Total			23	\$1,476,850.03	100%	0	\$0.00	0	\$0.
31408GKK2		STATE FARM BANK, FSB	18	\$1,726,051.64	100%	0	\$0.00	NA	\$0.
Total			18	\$1,726,051.64	100%	0	\$0.00	0	\$0.
31408GKL0		STATE FARM BANK, FSB	11	\$1,346,747.49	100%	0	\$0.00	NA	\$0.
Total			11	\$1,346,747.49	100%	0	\$0.00	0	\$0.
31408GKM8		STATE FARM BANK, FSB	53	\$10,375,435.23	100%	0	\$0.00	NA	\$0.
Total			53	\$10,375,435.23	100%	0	\$0.00	0	\$0.
31408GKN6		STATE FARM BANK, FSB	51	\$8,719,875.44	100%	0	\$0.00	NA	\$0.
Total			51	\$8,719,875.44	100%	0	\$0.00	0	\$0.
31408GKQ9		WELLS FARGO BANK, N.A.	6	\$1,706,476.85	70.38%	0	\$0.00	NA	\$0.
		Unavailable	4	\$718,045.44	29.62%	0	\$0.00	NA	\$0.
Total			10	\$2,424,522.29	100%	0	\$0.00	0	\$0.
31408GKR7		WELLS FARGO BANK, N.A.	11	\$1,849,555.02	86.59%	0	\$0.00	NA	\$0.
		Unavailable	2	\$286,420.09	13.41%	0	\$0.00	NA	\$0.
Total			13	\$2,135,975.11	100%	0	\$0.00	0	\$0.
31408GKS5		WELLS FARGO BANK, N.A.	97	\$16,541,196.56	75.22%	0	\$0.00	NA	\$0.
		Unavailable	30	\$5,448,734.86	24.78%	0	\$0.00	NA	\$0.
Total			127	\$21,989,931.42	100%	0	\$0.00	0	\$0.
31408GKT3		WELLS FARGO BANK, N.A.	106	\$15,281,519.62	68.06%	0	\$0.00	NA	\$0.
		Unavailable	38	\$7,171,544.30	31.94%	0	\$0.00	NA	\$0.
Total			144	\$22,453,063.92	100%	0	\$0.00	0	\$0.
31408GKU0		WELLS FARGO BANK, N.A.	132	\$20,017,160.92	76.94%	0	\$0.00	NA	\$0.
		Unavailable	36	\$6,000,188.82	23.06%	0	\$0.00	NA	\$0.
Total			168	\$26,017,349.74	100%	0	\$0.00	0	\$0.
31408GKV8		WELLS FARGO BANK, N.A.	47	\$7,198,367.40	87.26%	0	\$0.00	NA	\$0.

		Unavailable	9	\$1,051,160.90	12.74%	0	\$0.00	NA	0	\$0.
Total			56	\$8,249,528.30	100%	0	\$0.00		0	\$0.
31408GKW6		WELLS FARGO BANK, N.A.	51	\$6,551,741.17	71.84%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,568,408.45	28.16%	0	\$0.00	NA	0	\$0.
Total			67	\$9,120,149.62	100%	0	\$0.00		0	\$0.
31408GKX4		WELLS FARGO BANK, N.A.	40	\$4,773,794.37	65%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,570,623.57	35%	0	\$0.00	NA	0	\$0.
Total			65	\$7,344,417.94	100%	0	\$0.00		0	\$0.
31408GLA3		Unavailable	22	\$3,740,128.73	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,740,128.73	100%	0	\$0.00		0	\$0.
31408GLB1		Unavailable	26	\$2,823,573.22	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,823,573.22	100%	0	\$0.00		0	\$0.
31408GLD7		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	41	\$1,909,889.33	100%	0	\$0.00	NA	0	\$0.
Total			41	\$1,909,889.33	100%	0	\$0.00		0	\$0.
31408GLE5		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	94	\$2,930,920.71	100%	0	\$0.00	NA	0	\$0.
Total			94	\$2,930,920.71	100%	0	\$0.00		0	\$0.
31408GLF2		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	73	\$1,732,419.07	100%	0	\$0.00	NA	0	\$0.
Total			73	\$1,732,419.07	100%	0	\$0.00		0	\$0.
31408GLG0		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	30	\$886,142.48	100%	0	\$0.00	NA	0	\$0.
Total			30	\$886,142.48	100%	0	\$0.00		0	\$0.
31408GLH8		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$623,948.11	100%	0	\$0.00	NA	0	\$0.
Total			6	\$623,948.11	100%	0	\$0.00		0	\$0.
31408GLJ4		EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$2,535,757.40	100%	0	\$0.00	NA	0	\$0.

Total			24	\$2,535,757.40	100%	0	\$0.00		0	\$0.
31408GLK1		EASTERN FINANCIAL FLORIDA CREDIT UNION	32	\$2,862,455.29	100%	0	\$0.00	NA	0	\$0.
Total			32	\$2,862,455.29	100%	0	\$0.00		0	\$0.
31408GLL9		EASTERN FINANCIAL FLORIDA CREDIT UNION	18	\$978,364.80	100%	0	\$0.00	NA	0	\$0.
Total			18	\$978,364.80	100%	0	\$0.00		0	\$0.
31408GLM7		EASTERN FINANCIAL FLORIDA CREDIT UNION	30	\$1,159,087.78	100%	0	\$0.00	NA	0	\$0.
Total			30	\$1,159,087.78	100%	0	\$0.00		0	\$0.
31408GLN5		GUARANTY BANK F.S.B.	2	\$230,356.00	17.81%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,062,992.47	82.19%	0	\$0.00	NA	0	\$0.
Total			14	\$1,293,348.47	100%	0	\$0.00		0	\$0.
31408GLP0		MORGAN STANLEY CREDIT CORPORATION	8	\$1,449,446.62	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,449,446.62	100%	0	\$0.00		0	\$0.
31408GLQ8		MORGAN STANLEY CREDIT CORPORATION	20	\$3,719,642.56	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,719,642.56	100%	0	\$0.00		0	\$0.
31408GLR6		SUNTRUST MORTGAGE INC.	38	\$5,272,945.73	22.14%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$18,538,400.10	77.86%	0	\$0.00	NA	0	\$0.
Total			159	\$23,811,345.83	100%	0	\$0.00		0	\$0.
31408GLS4		SUNTRUST MORTGAGE INC.	23	\$3,223,964.52	22.15%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$11,332,877.61	77.85%	0	\$0.00	NA	0	\$0.
Total			102	\$14,556,842.13	100%	0	\$0.00		0	\$0.
31408GLT2		SUNTRUST MORTGAGE INC.	5	\$1,233,543.34	13.19%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$8,118,704.48	86.81%	0	\$0.00	NA	0	\$0.
Total			62	\$9,352,247.82	100%	0	\$0.00		0	\$0.

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31408GMD6		Unavailable	10	\$556,861.08	100%	0	\$0.00	NA	0	\$0.
Total			10	\$556,861.08	100%	0	\$0.00		0	\$0.
31408GME4		NEXSTAR FINANCIAL CORPORATION	15	\$2,745,757.50	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,745,757.50	100%	0	\$0.00		0	\$0.
31408GMF1		NEXSTAR FINANCIAL CORPORATION	10	\$1,328,500.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,328,500.00	100%	0	\$0.00		0	\$0.
31408GMG9		ABN AMRO MORTGAGE GROUP, INC.	154	\$16,556,556.77	100%	0	\$0.00	NA	0	\$0.
Total			154	\$16,556,556.77	100%	0	\$0.00		0	\$0.
31408GMH7		ABN AMRO MORTGAGE GROUP, INC.	280	\$27,067,833.05	100%	0	\$0.00	NA	0	\$0.
Total			280	\$27,067,833.05	100%	0	\$0.00		0	\$0.
31408GMJ3		ABN AMRO MORTGAGE GROUP, INC.	40	\$2,855,949.85	100%	0	\$0.00	NA	0	\$0.
Total			40	\$2,855,949.85	100%	0	\$0.00		0	\$0.
31408GMK0		ABN AMRO MORTGAGE GROUP, INC.	48	\$6,198,845.43	100%	0	\$0.00	NA	0	\$0.
Total			48	\$6,198,845.43	100%	0	\$0.00		0	\$0.
31408GML8		ABN AMRO MORTGAGE GROUP, INC.	167	\$22,816,606.15	100%	0	\$0.00	NA	0	\$0.
Total			167	\$22,816,606.15	100%	0	\$0.00		0	\$0.
31408GMM6		ABN AMRO MORTGAGE GROUP, INC.	81	\$11,143,746.86	100%	0	\$0.00	NA	0	\$0.
Total			81	\$11,143,746.86	100%	0	\$0.00		0	\$0.
31408GMR5		CCO MORTGAGE CORPORATION	147	\$33,343,946.29	100%	0	\$0.00	NA	0	\$0.
Total			147	\$33,343,946.29	100%	0	\$0.00		0	\$0.
31408GMS3		CCO MORTGAGE CORPORATION	30	\$2,379,631.44	100%	0	\$0.00	NA	0	\$0.

Total			30	\$2,379,631.44	100%	0	\$0.00		0	\$0.
31408GMT1		CCO MORTGAGE CORPORATION	20	\$4,503,801.94	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,503,801.94	100%	0	\$0.00		0	\$0.
31408GND5		HAWAII HOME LOANS, INC.	4	\$1,104,599.29	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,104,599.29	100%	0	\$0.00		0	\$0.
31408GNN3		DLJ MORTGAGE CAPITAL INC.	6	\$318,365.39	100%	0	\$0.00	NA	0	\$0.
Total			6	\$318,365.39	100%	0	\$0.00		0	\$0.
31408GNP8		DLJ MORTGAGE CAPITAL INC.	21	\$922,253.79	100%	0	\$0.00	NA	0	\$0.
Total			21	\$922,253.79	100%	0	\$0.00		0	\$0.
31408GNQ6		DLJ MORTGAGE CAPITAL INC.	31	\$1,499,351.67	100%	0	\$0.00	NA	0	\$0.
Total			31	\$1,499,351.67	100%	0	\$0.00		0	\$0.
31408GNR4		DLJ MORTGAGE CAPITAL INC.	47	\$2,373,000.35	100%	0	\$0.00	NA	0	\$0.
Total			47	\$2,373,000.35	100%	0	\$0.00		0	\$0.
31408GNS2		DLJ MORTGAGE CAPITAL INC.	10	\$529,058.82	100%	0	\$0.00	NA	0	\$0.
Total			10	\$529,058.82	100%	0	\$0.00		0	\$0.
31408GQ75		MORGAN STANLEY CREDIT CORPORATION	9	\$1,827,464.16	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,827,464.16	100%	0	\$0.00		0	\$0.
31408GQQ3		UNIVERSAL MORTGAGE CORPORATION	4	\$759,660.00	41.05%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,090,750.00	58.95%	0	\$0.00	NA	0	\$0.
Total			12	\$1,850,410.00	100%	0	\$0.00		0	\$0.
31408GX28		EMC MORTGAGE CORPORATION	205	\$44,138,464.74	100%	0	\$0.00	NA	0	\$0.
Total			205	\$44,138,464.74	100%	0	\$0.00		0	\$0.
31408GX36		EMC MORTGAGE CORPORATION	68	\$16,687,316.69	100%	0	\$0.00	NA	0	\$0.

Total			68	\$16,687,316.69	100%	0	\$0.00		0	\$0.
31408GX44		EMC MORTGAGE CORPORATION	92	\$21,888,182.68	100%	0	\$0.00	NA	0	\$0.
Total			92	\$21,888,182.68	100%	0	\$0.00		0	\$0.
31408GX51		FIRST PLACE BANK	7	\$769,788.20	41.04%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,105,700.00	58.96%	0	\$0.00	NA	0	\$0.
Total			12	\$1,875,488.20	100%	0	\$0.00		0	\$0.
31408GX69		FIRST PLACE BANK	16	\$2,739,978.88	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,739,978.88	100%	0	\$0.00		0	\$0.
31408GX77		FIRST PLACE BANK	2	\$415,550.00	17.95%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,899,600.00	82.05%	0	\$0.00	NA	0	\$0.
Total			11	\$2,315,150.00	100%	0	\$0.00		0	\$0.
31408GXG7		STATE FARM BANK, FSB	17	\$4,289,055.09	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,289,055.09	100%	0	\$0.00		0	\$0.
31408GXH5		STATE FARM BANK, FSB	45	\$4,969,756.20	100%	0	\$0.00	NA	0	\$0.
Total			45	\$4,969,756.20	100%	0	\$0.00		0	\$0.
31408GXJ1		STATE FARM BANK, FSB	17	\$1,123,840.41	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,123,840.41	100%	0	\$0.00		0	\$0.
31408G XK8		Unavailable	71	\$14,663,145.15	100%	0	\$0.00	NA	0	\$0.
Total			71	\$14,663,145.15	100%	0	\$0.00		0	\$0.
31408GXL6		Unavailable	21	\$4,650,560.21	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,650,560.21	100%	0	\$0.00		0	\$0.
31408GXM4		Unavailable	85	\$17,897,613.04	100%	0	\$0.00	NA	0	\$0.
Total			85	\$17,897,613.04	100%	0	\$0.00		0	\$0.
31408GXN2		UNIVERSAL MORTGAGE CORPORATION	6	\$624,792.82	21.29%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,310,500.00	78.71%	0	\$0.00	NA	0	\$0.
Total			26	\$2,935,292.82	100%	0	\$0.00		0	\$0.
31408GXY8		EMC MORTGAGE CORPORATION	116	\$26,406,793.89	100%	0	\$0.00	NA	0	\$0.

Total			116	\$26,406,793.89	100%	0	\$0.00		0	\$0.
31408GXZ5		EMC MORTGAGE CORPORATION	180	\$42,448,428.64	100%	0	\$0.00	NA	0	\$0.
Total			180	\$42,448,428.64	100%	0	\$0.00		0	\$0.
31408GYR2		PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$6,991,554.61	100%	0	\$0.00	NA	0	\$0.
Total			32	\$6,991,554.61	100%	0	\$0.00		0	\$0.
31408HE27		COUNTRYWIDE BANK, N.A.	2	\$425,902.06	1.33%	0	\$0.00	NA	0	\$0.
		Unavailable	200	\$31,585,039.59	98.67%	0	\$0.00	NA	0	\$0.
Total			202	\$32,010,941.65	100%	0	\$0.00		0	\$0.
31408HE35		COUNTRYWIDE BANK, N.A.	9	\$1,203,343.64	1.66%	0	\$0.00	NA	0	\$0.
		Unavailable	489	\$71,255,819.46	98.34%	0	\$0.00	NA	0	\$0.
Total			498	\$72,459,163.10	100%	0	\$0.00		0	\$0.
31408HE43		COUNTRYWIDE BANK, N.A.	15	\$1,452,688.51	4.02%	0	\$0.00	NA	0	\$0.
		Unavailable	296	\$34,641,188.41	95.98%	0	\$0.00	NA	0	\$0.
Total			311	\$36,093,876.92	100%	0	\$0.00		0	\$0.
31408HE50		COUNTRYWIDE BANK, N.A.	4	\$347,715.05	6.68%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$4,856,946.69	93.32%	0	\$0.00	NA	0	\$0.
Total			54	\$5,204,661.74	100%	0	\$0.00		0	\$0.
31408HE68		Unavailable	6	\$552,006.55	100%	0	\$0.00	NA	0	\$0.
Total			6	\$552,006.55	100%	0	\$0.00		0	\$0.
31408HEM3		COUNTRYWIDE BANK, N.A.	7	\$669,600.89	44.02%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$851,615.07	55.98%	0	\$0.00	NA	0	\$0.
Total			13	\$1,521,215.96	100%	0	\$0.00		0	\$0.
31408HEN1		Unavailable	13	\$2,816,352.42	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,816,352.42	100%	0	\$0.00		0	\$0.
31408HEP6		Unavailable	10	\$2,425,166.64	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,425,166.64	100%	0	\$0.00		0	\$0.
31408HEQ4		Unavailable	3	\$483,426.48	100%	0	\$0.00	NA	0	\$0.
Total			3	\$483,426.48	100%	0	\$0.00		0	\$0.

31408HER2	Unavailable	2	\$451,999.10	100%	0	\$0.00	NA	0	\$0.
Total		2	\$451,999.10	100%	0	\$0.00		0	\$0.
31408HET8	Unavailable	2	\$292,899.16	100%	0	\$0.00	NA	0	\$0.
Total		2	\$292,899.16	100%	0	\$0.00		0	\$0.
31408HEU5	Unavailable	11	\$1,178,517.93	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,178,517.93	100%	0	\$0.00		0	\$0.
31408HEV3	Unavailable	37	\$2,676,223.25	100%	0	\$0.00	NA	0	\$0.
Total		37	\$2,676,223.25	100%	0	\$0.00		0	\$0.
31408HEW1	COUNTRYWIDE BANK, N.A.	2	\$149,919.24	13.56%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$955,629.68	86.44%	0	\$0.00	NA	0	\$0.
Total		17	\$1,105,548.92	100%	0	\$0.00		0	\$0.
31408HEZ4	Unavailable	4	\$613,300.54	100%	0	\$0.00	NA	0	\$0.
Total		4	\$613,300.54	100%	0	\$0.00		0	\$0.
31408HF42	Unavailable	7	\$1,062,255.63	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,062,255.63	100%	0	\$0.00		0	\$0.
31408HF59	COUNTRYWIDE BANK, N.A.	2	\$219,285.83	8.5%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,360,000.67	91.5%	0	\$0.00	NA	0	\$0.
Total		18	\$2,579,286.50	100%	0	\$0.00		0	\$0.
31408HF75	HSBC MORTGAGE CORPORATION (USA)	7	\$1,099,350.00	54.94%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$901,749.12	45.06%	0	\$0.00	NA	0	\$0.
Total		12	\$2,001,099.12	100%	0	\$0.00		0	\$0.
31408HFE0	Unavailable	7	\$1,139,100.36	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,139,100.36	100%	0	\$0.00		0	\$0.
31408HFF7	COUNTRYWIDE BANK, N.A.	13	\$2,526,689.34	71.56%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,004,087.71	28.44%	0	\$0.00	NA	0	\$0.
Total		21	\$3,530,777.05	100%	0	\$0.00		0	\$0.
31408HFJ9	Unavailable	8	\$1,080,664.44	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,080,664.44	100%	0	\$0.00		0	\$0.
31408HFK6	Unavailable	11	\$1,829,674.15	100%	0	\$0.00	NA	0	\$0.

Total			11	\$1,829,674.15	100%	0	\$0.00		0	\$0.
31408HFM2		COUNTRYWIDE BANK, N.A.	3	\$650,482.43	5.9%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$10,378,843.52	94.1%	0	\$0.00	NA	0	\$0.
Total			61	\$11,029,325.95	100%	0	\$0.00		0	\$0.
31408HFP5		COUNTRYWIDE BANK, N.A.	5	\$886,830.26	18.67%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,863,507.37	81.33%	0	\$0.00	NA	0	\$0.
Total			27	\$4,750,337.63	100%	0	\$0.00		0	\$0.
31408HFR1		Unavailable	3	\$335,715.56	100%	0	\$0.00	NA	0	\$0.
Total			3	\$335,715.56	100%	0	\$0.00		0	\$0.
31408HFT7		Unavailable	8	\$1,357,618.95	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,357,618.95	100%	0	\$0.00		0	\$0.
31408HFU4		Unavailable	5	\$926,111.14	100%	0	\$0.00	NA	0	\$0.
Total			5	\$926,111.14	100%	0	\$0.00		0	\$0.
31408HFX8		Unavailable	28	\$4,490,512.77	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,490,512.77	100%	0	\$0.00		0	\$0.
31408HFY6		COUNTRYWIDE BANK, N.A.	8	\$1,886,369.87	23.48%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,147,098.78	76.52%	0	\$0.00	NA	0	\$0.
Total			40	\$8,033,468.65	100%	0	\$0.00		0	\$0.
31408HFZ3		COUNTRYWIDE BANK, N.A.	2	\$410,712.21	2.75%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$14,514,229.15	97.25%	0	\$0.00	NA	0	\$0.
Total			85	\$14,924,941.36	100%	0	\$0.00		0	\$0.
31408HHS7		WELLS FARGO BANK, N.A.	15	\$3,208,294.46	93.23%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$232,859.73	6.77%	0	\$0.00	NA	0	\$0.
Total			17	\$3,441,154.19	100%	0	\$0.00		0	\$0.
31408HHU2		WELLS FARGO BANK, N.A.	10	\$1,989,637.94	81.45%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$453,184.12	18.55%	0	\$0.00	NA	0	\$0.
Total			13	\$2,442,822.06	100%	0	\$0.00		0	\$0.
31408HHV0		WELLS FARGO BANK, N.A.	4	\$675,839.80	100%	0	\$0.00	NA	0	\$0.

Total			4	\$675,839.80	100%	0	\$0.00		0	\$0.
31408HJB2		WASHINGTON MUTUAL BANK	3	\$958,029.15	60.49%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$625,733.58	39.51%	0	\$0.00	NA	0	\$0.
Total			6	\$1,583,762.73	100%	0	\$0.00		0	\$0.
31408HJC0		WASHINGTON MUTUAL BANK	7	\$1,499,913.59	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,499,913.59	100%	0	\$0.00		0	\$0.
31408HJD8		WASHINGTON MUTUAL BANK	3	\$562,747.83	48.3%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$602,248.98	51.7%	0	\$0.00	NA	0	\$0.
Total			6	\$1,164,996.81	100%	0	\$0.00		0	\$0.
31408HJH9		INDYMAC BANK, FSB	3	\$403,256.04	41.21%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$575,321.26	58.79%	0	\$0.00	NA	0	\$0.
Total			6	\$978,577.30	100%	0	\$0.00		0	\$0.
31408HJJ5		INDYMAC BANK, FSB	9	\$2,043,966.96	13.84%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$12,720,164.91	86.16%	0	\$0.00	NA	0	\$0.
Total			87	\$14,764,131.87	100%	0	\$0.00		0	\$0.
31408HJK2		INDYMAC BANK, FSB	1	\$55,250.00	0.96%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,702,572.02	99.04%	0	\$0.00	NA	0	\$0.
Total			41	\$5,757,822.02	100%	0	\$0.00		0	\$0.
31408HJL0		INDYMAC BANK, FSB	1	\$32,500.00	0.43%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$7,532,096.41	99.57%	0	\$0.00	NA	0	\$0.
Total			58	\$7,564,596.41	100%	0	\$0.00		0	\$0.
31408HJN6		INDYMAC BANK, FSB	2	\$189,860.66	3.13%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$5,883,008.64	96.87%	0	\$0.00	NA	0	\$0.
Total			61	\$6,072,869.30	100%	0	\$0.00		0	\$0.
31408HJP1		INDYMAC BANK, FSB	1	\$100,000.00	1.77%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$5,541,506.17	98.23%	0	\$0.00	NA	0	\$0.
Total			58	\$5,641,506.17	100%	0	\$0.00		0	\$0.
31408HJQ9		INDYMAC BANK, FSB	1	\$69,930.31	3.63%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$1,856,733.07	96.37%	0	\$0.00	NA	0	\$0.
Total			29	\$1,926,663.38	100%	0	\$0.00		0	\$0.
31408HJR7		INDYMAC BANK, FSB	2	\$117,562.39	1.75%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$6,616,414.56	98.25%	0	\$0.00	NA	0	\$0.

Total			98	\$6,733,976.95	100%	0	\$0.00		0	\$0.
31408HJS5		INDYMAC BANK, FSB	1	\$52,200.00	2.29%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,228,830.64	97.71%	0	\$0.00	NA	0	\$0.
Total			40	\$2,281,030.64	100%	0	\$0.00		0	\$0.
31408HJT3		INDYMAC BANK, FSB	1	\$66,750.00	3.13%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,062,730.88	96.87%	0	\$0.00	NA	0	\$0.
Total			36	\$2,129,480.88	100%	0	\$0.00		0	\$0.
31408HJU0		INDYMAC BANK, FSB	2	\$646,000.00	6.8%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$8,859,247.65	93.2%	0	\$0.00	NA	0	\$0.
Total			47	\$9,505,247.65	100%	0	\$0.00		0	\$0.
31408HJV8		INDYMAC BANK, FSB	1	\$360,000.00	9.53%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,416,860.58	90.47%	0	\$0.00	NA	0	\$0.
Total			19	\$3,776,860.58	100%	0	\$0.00		0	\$0.
31408HJW6		INDYMAC BANK, FSB	3	\$901,127.97	14.14%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,471,733.42	85.86%	0	\$0.00	NA	0	\$0.
Total			30	\$6,372,861.39	100%	0	\$0.00		0	\$0.
31408HJX4		Unavailable	3	\$1,008,403.85	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,008,403.85	100%	0	\$0.00		0	\$0.
31408HK38		Unavailable	2	\$291,570.62	100%	0	\$0.00	NA	0	\$0.
Total			2	\$291,570.62	100%	0	\$0.00		0	\$0.
31408HK95		Unavailable	3	\$559,670.82	100%	0	\$0.00	NA	0	\$0.
Total			3	\$559,670.82	100%	0	\$0.00		0	\$0.
31408HL29		Unavailable	19	\$4,457,313.43	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,457,313.43	100%	0	\$0.00		0	\$0.
31408HL37		Unavailable	10	\$1,644,093.78	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,644,093.78	100%	0	\$0.00		0	\$0.
31408HL52		Unavailable	26	\$5,066,013.67	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,066,013.67	100%	0	\$0.00		0	\$0.
31408HL60		COUNTRYWIDE BANK, N.A.	5	\$737,351.36	25.95%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,103,637.70	74.05%	0	\$0.00	NA	0	\$0.
Total			23	\$2,840,989.06	100%	0	\$0.00		0	\$0.

31408HLE3		COUNTRYWIDE BANK, N.A.	7	\$1,079,476.87	10.15%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$9,559,939.51	89.85%	0	\$0.00	NA	0	\$0.
Total			80	\$10,639,416.38	100%	0	\$0.00		0	\$0.
31408HLG8		COUNTRYWIDE BANK, N.A.	39	\$5,775,665.70	19.05%	0	\$0.00	NA	0	\$0.
		Unavailable	169	\$24,541,244.95	80.95%	0	\$0.00	NA	0	\$0.
Total			208	\$30,316,910.65	100%	0	\$0.00		0	\$0.
31408HLH6		COUNTRYWIDE BANK, N.A.	5	\$812,664.18	38.59%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,293,203.91	61.41%	0	\$0.00	NA	0	\$0.
Total			11	\$2,105,868.09	100%	0	\$0.00		0	\$0.
31408HLN3		COUNTRYWIDE BANK, N.A.	24	\$4,066,287.87	6.98%	0	\$0.00	NA	0	\$0.
		Unavailable	319	\$54,212,946.13	93.02%	0	\$0.00	NA	0	\$0.
Total			343	\$58,279,234.00	100%	0	\$0.00		0	\$0.
31408HLP8		COUNTRYWIDE BANK, N.A.	1	\$82,654.61	4.78%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,645,865.20	95.22%	0	\$0.00	NA	0	\$0.
Total			10	\$1,728,519.81	100%	0	\$0.00		0	\$0.
31408HLQ6		Unavailable	113	\$17,653,409.33	100%	0	\$0.00	NA	0	\$0.
Total			113	\$17,653,409.33	100%	0	\$0.00		0	\$0.
31408HLR4		COUNTRYWIDE BANK, N.A.	116	\$20,559,766.28	9.93%	0	\$0.00	NA	0	\$0.
		Unavailable	1,123	\$186,482,860.60	90.07%	1	\$367,497.83	NA	0	\$0.
Total			1,239	\$207,042,626.88	100%	1	\$367,497.83		0	\$0.
31408HLS2		Unavailable	12	\$1,830,240.55	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,830,240.55	100%	0	\$0.00		0	\$0.
31408HLT0		Unavailable	23	\$4,355,967.89	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,355,967.89	100%	0	\$0.00		0	\$0.
31408HLU7		Unavailable	7	\$906,569.45	100%	0	\$0.00	NA	0	\$0.
Total			7	\$906,569.45	100%	0	\$0.00		0	\$0.
31408HLV5		Unavailable	20	\$4,373,265.54	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,373,265.54	100%	0	\$0.00		0	\$0.
31408HLY9		Unavailable	41	\$7,184,748.96	100%	0	\$0.00	NA	0	\$0.

Total			41	\$7,184,748.96	100%	0	\$0.00		0	\$0.
31408HM69		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	130	\$24,686,871.09	100%	0	\$0.00	NA	0	\$0.
Total			130	\$24,686,871.09	100%	0	\$0.00		0	\$0.
31408HM77		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	81	\$14,711,896.52	100%	0	\$0.00	NA	0	\$0.
Total			81	\$14,711,896.52	100%	0	\$0.00		0	\$0.
31408HM85		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	57	\$11,144,909.23	100%	0	\$0.00	NA	0	\$0.
Total			57	\$11,144,909.23	100%	0	\$0.00		0	\$0.
31408HM93		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$4,488,634.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,488,634.00	100%	0	\$0.00		0	\$0.
31408HMA0		Unavailable	7	\$783,947.65	100%	0	\$0.00	NA	0	\$0.
Total			7	\$783,947.65	100%	0	\$0.00		0	\$0.
31408HMD4		COUNTRYWIDE BANK, N.A.	5	\$1,038,946.91	35.48%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,889,499.92	64.52%	0	\$0.00	NA	0	\$0.
Total			19	\$2,928,446.83	100%	0	\$0.00		0	\$0.
31408HME2		Unavailable	15	\$1,559,544.74	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,559,544.74	100%	0	\$0.00		0	\$0.
31408HMG7		Unavailable	2	\$480,100.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$480,100.00	100%	0	\$0.00		0	\$0.
31408HMH5		COUNTRYWIDE BANK, N.A.	1	\$111,920.00	36.07%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$198,400.00	63.93%	0	\$0.00	NA	0	\$0.
Total			2	\$310,320.00	100%	0	\$0.00		0	\$0.
31408HMK8		COUNTRYWIDE BANK, N.A.	27	\$5,150,043.00	94.91%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$276,000.00	5.09%	0	\$0.00	NA	0	\$0.
Total			29	\$5,426,043.00	100%	0	\$0.00		0	\$0.
31408HMM4			5	\$694,920.00	86.9%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE BANK, N.A.								
		Unavailable	1	\$104,720.00	13.1%	0	\$0.00	NA	0	\$0.
Total			6	\$799,640.00	100%	0	\$0.00		0	\$0.
31408HMQ5		COUNTRYWIDE BANK, N.A.	4	\$722,107.41	90.09%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$79,434.24	9.91%	0	\$0.00	NA	0	\$0.
Total			5	\$801,541.65	100%	0	\$0.00		0	\$0.
31408HMU6		COUNTRYWIDE BANK, N.A.	3	\$622,266.30	22.48%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,146,158.42	77.52%	0	\$0.00	NA	0	\$0.
Total			19	\$2,768,424.72	100%	0	\$0.00		0	\$0.
31408HMOV4		COUNTRYWIDE BANK, N.A.	2	\$257,000.00	24.21%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$804,382.92	75.79%	0	\$0.00	NA	0	\$0.
Total			8	\$1,061,382.92	100%	0	\$0.00		0	\$0.
31408HN84		WORLD SAVINGS BANK	16	\$1,010,573.90	50.41%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$994,163.72	49.59%	0	\$0.00	NA	0	\$0.
Total			37	\$2,004,737.62	100%	0	\$0.00		0	\$0.
31408HN92		WORLD SAVINGS BANK	2	\$48,006.65	27.9%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$124,082.59	72.1%	0	\$0.00	NA	0	\$0.
Total			6	\$172,089.24	100%	0	\$0.00		0	\$0.
31408HNA9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,272,176.83	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,272,176.83	100%	0	\$0.00		0	\$0.
31408HNB7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,117,667.18	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,117,667.18	100%	0	\$0.00		0	\$0.
31408HNC5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	65	\$11,168,962.73	100%	0	\$0.00	NA	0	\$0.
Total			65	\$11,168,962.73	100%	0	\$0.00		0	\$0.
31408HND3		WASHINGTON MUTUAL MORTGAGE	108	\$18,428,505.78	100%	0	\$0.00	NA	0	\$0.

		SECURITIES CORP.							
Total			108	\$18,428,505.78	100%	0	\$0.00	0	\$0.
31408HNE1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$960,346.07	100%	0	\$0.00	NA	\$0.
Total			6	\$960,346.07	100%	0	\$0.00	0	\$0.
31408HNF8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,272,384.38	100%	0	\$0.00	NA	\$0.
Total			10	\$1,272,384.38	100%	0	\$0.00	0	\$0.
31408HNG6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,055,368.12	100%	0	\$0.00	NA	\$0.
Total			14	\$1,055,368.12	100%	0	\$0.00	0	\$0.
31408HNN4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,030,965.19	100%	0	\$0.00	NA	\$0.
Total			13	\$1,030,965.19	100%	0	\$0.00	0	\$0.
31408HNJ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$5,027,342.18	100%	0	\$0.00	NA	\$0.
Total			23	\$5,027,342.18	100%	0	\$0.00	0	\$0.
31408HNNK7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,792,898.99	100%	0	\$0.00	NA	\$0.
Total			9	\$2,792,898.99	100%	0	\$0.00	0	\$0.
31408HNNL5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	589	\$120,795,613.15	100%	0	\$0.00	NA	\$0.
Total			589	\$120,795,613.15	100%	0	\$0.00	0	\$0.
31408HNNM3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	495	\$94,253,824.90	100%	0	\$0.00	NA	\$0.
Total			495	\$94,253,824.90	100%	0	\$0.00	0	\$0.
31408HNN1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$13,013,085.00	100%	0	\$0.00	NA	\$0.
Total			54	\$13,013,085.00	100%	0	\$0.00	0	\$0.

31408HNP6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,103,775.51	100%	0	\$0.00	NA	\$0.
Total			9	\$2,103,775.51	100%	0	\$0.00	0	\$0.
31408HNQ4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$2,651,460.77	100%	0	\$0.00	NA	\$0.
Total			13	\$2,651,460.77	100%	0	\$0.00	0	\$0.
31408HNR2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,763,007.94	100%	0	\$0.00	NA	\$0.
Total			21	\$1,763,007.94	100%	0	\$0.00	0	\$0.
31408HNS0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,900,983.39	100%	0	\$0.00	NA	\$0.
Total			22	\$2,900,983.39	100%	0	\$0.00	0	\$0.
31408HNT8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$1,011,676.59	100%	0	\$0.00	NA	\$0.
Total			11	\$1,011,676.59	100%	0	\$0.00	0	\$0.
31408HP25		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,119,752.59	100%	0	\$0.00	NA	\$0.
Total			13	\$3,119,752.59	100%	0	\$0.00	0	\$0.
31408HP33		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,788,301.07	100%	0	\$0.00	NA	\$0.
Total			15	\$3,788,301.07	100%	0	\$0.00	0	\$0.
31408HP41		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$7,177,009.18	100%	0	\$0.00	NA	\$0.
Total			28	\$7,177,009.18	100%	0	\$0.00	0	\$0.
31408HP58		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$6,216,595.59	100%	0	\$0.00	NA	\$0.
Total			20	\$6,216,595.59	100%	0	\$0.00	0	\$0.
31408HP66			12	\$2,695,036.33	100%	0	\$0.00	NA	\$0.

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			12	\$2,695,036.33	100%	0	\$0.00	0	\$0.	
31408HP74		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$1,218,777.18	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,218,777.18	100%	0	\$0.00	0	\$0.	
31408HP82		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$1,359,778.09	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,359,778.09	100%	0	\$0.00	0	\$0.	
31408HP90		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$1,276,311.11	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,276,311.11	100%	0	\$0.00	0	\$0.	
31408HPW9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$12,684,808.35	100%	0	\$0.00	NA	0	\$0.
Total			50	\$12,684,808.35	100%	0	\$0.00	0	\$0.	
31408HPX7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$24,128,771.03	100%	0	\$0.00	NA	0	\$0.
Total			94	\$24,128,771.03	100%	0	\$0.00	0	\$0.	
31408HPY5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	\$10,989,433.45	100%	0	\$0.00	NA	0	\$0.
Total			45	\$10,989,433.45	100%	0	\$0.00	0	\$0.	
31408HQA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$3,273,803.22	100%	0	\$0.00	NA	0	\$0.
Total			33	\$3,273,803.22	100%	0	\$0.00	0	\$0.	
31408HQB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$3,213,520.19	100%	0	\$0.00	NA	0	\$0.
Total			33	\$3,213,520.19	100%	0	\$0.00	0	\$0.	
31408HQC2		MORGAN STANLEY MORTGAGE CAPITAL	11	\$1,061,731.28	100%	0	\$0.00	NA	0	\$0.

		HOLDINGS LLC							
Total			11	\$1,061,731.28	100%	0	\$0.00	0	\$0.
31408HQE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	\$5,973,347.62	100%	0	\$0.00	NA	\$0.
Total			45	\$5,973,347.62	100%	0	\$0.00	0	\$0.
31408HQB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,459,112.98	100%	0	\$0.00	NA	\$0.
Total			11	\$1,459,112.98	100%	0	\$0.00	0	\$0.
31408HQB3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$6,754,141.90	100%	0	\$0.00	NA	\$0.
Total			52	\$6,754,141.90	100%	0	\$0.00	0	\$0.
31408HQB1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,978,357.73	100%	0	\$0.00	NA	\$0.
Total			16	\$1,978,357.73	100%	0	\$0.00	0	\$0.
31408HQB7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$4,095,244.37	100%	0	\$0.00	NA	\$0.
Total			16	\$4,095,244.37	100%	0	\$0.00	0	\$0.
31408HQB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$9,308,262.33	100%	0	\$0.00	NA	\$0.
Total			38	\$9,308,262.33	100%	0	\$0.00	0	\$0.
31408HQB2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,230,176.80	100%	0	\$0.00	NA	\$0.
Total			33	\$7,230,176.80	100%	0	\$0.00	0	\$0.
31408HQB0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$9,821,882.92	100%	0	\$0.00	NA	\$0.
Total			38	\$9,821,882.92	100%	0	\$0.00	0	\$0.
31408HQB1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,478,065.25	100%	0	\$0.00	NA	\$0.
Total			11	\$2,478,065.25	100%	0	\$0.00	0	\$0.

31408HQR9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$4,922,587.03	100%	0	\$0.00	NA	\$0.
Total			20	\$4,922,587.03	100%	0	\$0.00	0	\$0.
31408HQS7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,836,526.05	100%	0	\$0.00	NA	\$0.
Total			25	\$5,836,526.05	100%	0	\$0.00	0	\$0.
31408HQP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,406,369.04	100%	0	\$0.00	NA	\$0.
Total			9	\$1,406,369.04	100%	0	\$0.00	0	\$0.
31408HQP6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$8,796,272.97	100%	0	\$0.00	NA	\$0.
Total			54	\$8,796,272.97	100%	0	\$0.00	0	\$0.
31408HQP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,281,724.36	100%	0	\$0.00	NA	\$0.
Total			42	\$6,281,724.36	100%	0	\$0.00	0	\$0.
31408HQP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$1,491,666.26	100%	0	\$0.00	NA	\$0.
Total			17	\$1,491,666.26	100%	0	\$0.00	0	\$0.
31408W2E1		FLAGSTAR BANK, FSB	5	\$935,810.24	6.39%	0	\$0.00	NA	\$0.
		Unavailable	74	\$13,702,666.12	93.61%	0	\$0.00	NA	\$0.
Total			79	\$14,638,476.36	100%	0	\$0.00	0	\$0.
31408W2F8		FLAGSTAR BANK, FSB	10	\$1,326,450.00	12.12%	0	\$0.00	NA	\$0.
		Unavailable	73	\$9,617,073.02	87.88%	0	\$0.00	NA	\$0.
Total			83	\$10,943,523.02	100%	0	\$0.00	0	\$0.
31408W2G6		FLAGSTAR BANK, FSB	3	\$405,300.00	3.58%	0	\$0.00	NA	\$0.
		Unavailable	82	\$10,907,435.22	96.42%	0	\$0.00	NA	\$0.
Total			85	\$11,312,735.22	100%	0	\$0.00	0	\$0.
31408W2J0		FLAGSTAR BANK, FSB	2	\$544,461.39	8.27%	0	\$0.00	NA	\$0.
		Unavailable	27	\$6,036,159.24	91.73%	0	\$0.00	NA	\$0.
Total			29	\$6,580,620.63	100%	0	\$0.00	0	\$0.

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31408W2K7	FLAGSTAR BANK, FSB	4	\$1,006,085.68	5.97%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$15,855,628.81	94.03%	0	\$0.00	NA	0	\$0.
Total		64	\$16,861,714.49	100%	0	\$0.00		0	\$0.
31408W2L5	FLAGSTAR BANK, FSB	1	\$137,000.00	8.51%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,472,736.20	91.49%	0	\$0.00	NA	0	\$0.
Total		12	\$1,609,736.20	100%	0	\$0.00		0	\$0.
31408W2M3	Unavailable	8	\$1,437,319.63	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,437,319.63	100%	0	\$0.00		0	\$0.
31408W2N1	FLAGSTAR BANK, FSB	1	\$104,909.60	9.35%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,017,275.62	90.65%	0	\$0.00	NA	0	\$0.
Total		11	\$1,122,185.22	100%	0	\$0.00		0	\$0.
31408W2P6	Unavailable	16	\$2,092,383.12	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,092,383.12	100%	0	\$0.00		0	\$0.
31408W2Q4	FLAGSTAR BANK, FSB	5	\$1,205,190.00	9.12%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$12,005,419.19	90.88%	0	\$0.00	NA	0	\$0.
Total		53	\$13,210,609.19	100%	0	\$0.00		0	\$0.
31408W2R2	Unavailable	9	\$1,675,582.75	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,675,582.75	100%	0	\$0.00		0	\$0.
31408W2S0	FLAGSTAR BANK, FSB	3	\$192,337.38	12.36%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,364,254.24	87.64%	0	\$0.00	NA	0	\$0.
Total		25	\$1,556,591.62	100%	0	\$0.00		0	\$0.
31408W2T8	FLAGSTAR BANK, FSB	3	\$312,464.36	30.94%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$697,480.00	69.06%	0	\$0.00	NA	0	\$0.
Total		10	\$1,009,944.36	100%	0	\$0.00		0	\$0.
31408W2U5	FLAGSTAR BANK, FSB	1	\$121,500.00	5.88%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,944,654.06	94.12%	0	\$0.00	NA	0	\$0.
Total		16	\$2,066,154.06	100%	0	\$0.00		0	\$0.
31408W2V3	FLAGSTAR BANK, FSB	3	\$550,201.97	7.19%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,103,082.79	92.81%	0	\$0.00	NA	0	\$0.
Total		32	\$7,653,284.76	100%	0	\$0.00		0	\$0.
31408W2W1	FLAGSTAR BANK, FSB	14	\$1,325,049.07	11.87%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$9,839,080.79	88.13%	0	\$0.00	NA	0	\$0.
Total		113	\$11,164,129.86	100%	0	\$0.00		0	\$0.

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31408W2X9		FLAGSTAR BANK, FSB	8	\$1,062,061.56	8.71%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$11,137,737.80	91.29%	0	\$0.00	NA	0	\$0.
Total			93	\$12,199,799.36	100%	0	\$0.00		0	\$0.
31408W2Z4		FLAGSTAR BANK, FSB	8	\$1,566,430.00	11.04%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$12,627,354.19	88.96%	0	\$0.00	NA	0	\$0.
Total			76	\$14,193,784.19	100%	0	\$0.00		0	\$0.
31408W3P5		NAVY FEDERAL CREDIT UNION	24	\$6,092,232.17	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,092,232.17	100%	0	\$0.00		0	\$0.
31408W3Q3		NAVY FEDERAL CREDIT UNION	36	\$8,066,062.17	100%	0	\$0.00	NA	0	\$0.
Total			36	\$8,066,062.17	100%	0	\$0.00		0	\$0.
31408W3R1		NAVY FEDERAL CREDIT UNION	14	\$3,076,536.95	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,076,536.95	100%	0	\$0.00		0	\$0.
31408W3S9		NAVY FEDERAL CREDIT UNION	60	\$11,040,304.86	100%	0	\$0.00	NA	0	\$0.
Total			60	\$11,040,304.86	100%	0	\$0.00		0	\$0.
31408W3T7		NAVY FEDERAL CREDIT UNION	77	\$15,053,110.34	100%	0	\$0.00	NA	0	\$0.
Total			77	\$15,053,110.34	100%	0	\$0.00		0	\$0.
31408W3U4		NAVY FEDERAL CREDIT UNION	90	\$20,000,647.07	100%	0	\$0.00	NA	0	\$0.
Total			90	\$20,000,647.07	100%	0	\$0.00		0	\$0.
31408W3V2		NAVY FEDERAL CREDIT UNION	103	\$20,011,628.66	100%	0	\$0.00	NA	0	\$0.
Total			103	\$20,011,628.66	100%	0	\$0.00		0	\$0.
31408W3W0		NAVY FEDERAL CREDIT UNION	42	\$8,000,543.00	100%	0	\$0.00	NA	0	\$0.
Total			42	\$8,000,543.00	100%	0	\$0.00		0	\$0.
31408W3X8		NAVY FEDERAL CREDIT UNION	91	\$17,084,166.11	100%	0	\$0.00	NA	0	\$0.
Total			91	\$17,084,166.11	100%	0	\$0.00		0	\$0.
31408W3Y6		NAVY FEDERAL CREDIT UNION	38	\$6,058,857.00	100%	0	\$0.00	NA	0	\$0.

Total			38	\$6,058,857.00	100%	0	\$0.00		0	\$0.
31408W3Z3		NAVY FEDERAL CREDIT UNION	9	\$1,188,453.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,188,453.00	100%	0	\$0.00		0	\$0.
31408W4A7		NAVY FEDERAL CREDIT UNION	35	\$7,528,972.10	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,528,972.10	100%	0	\$0.00		0	\$0.
31408W4D1		NAVY FEDERAL CREDIT UNION	4	\$1,106,150.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,106,150.00	100%	0	\$0.00		0	\$0.
31408W5K4		Unavailable	30	\$7,444,425.76	100%	0	\$0.00	NA	0	\$0.
Total			30	\$7,444,425.76	100%	0	\$0.00		0	\$0.
31408W5L2		OHIO SAVINGS BANK	2	\$314,836.06	1.5%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$20,655,706.33	98.5%	0	\$0.00	NA	0	\$0.
Total			93	\$20,970,542.39	100%	0	\$0.00		0	\$0.
31408W5M0		Unavailable	35	\$7,807,589.89	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,807,589.89	100%	0	\$0.00		0	\$0.
31408W5N8		Unavailable	11	\$2,151,778.60	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,151,778.60	100%	0	\$0.00		0	\$0.
31408W6J6		Unavailable	27	\$6,210,723.80	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,210,723.80	100%	0	\$0.00		0	\$0.
31408W6K3		OHIO SAVINGS BANK	20	\$4,143,684.00	2.18%	0	\$0.00	NA	0	\$0.
		Unavailable	760	\$185,754,665.32	97.82%	0	\$0.00	NA	0	\$0.
Total			780	\$189,898,349.32	100%	0	\$0.00		0	\$0.
31408W6L1		Unavailable	206	\$45,335,675.07	100%	0	\$0.00	NA	0	\$0.
Total			206	\$45,335,675.07	100%	0	\$0.00		0	\$0.
31408W6M9		Unavailable	52	\$10,705,798.78	100%	0	\$0.00	NA	0	\$0.
Total			52	\$10,705,798.78	100%	0	\$0.00		0	\$0.
31408WZ21		FLAGSTAR BANK, FSB	2	\$150,773.88	2.17%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$6,803,954.84	97.83%	0	\$0.00	NA	0	\$0.
Total			73	\$6,954,728.72	100%	0	\$0.00		0	\$0.
31408WZ39		FLAGSTAR BANK, FSB	2	\$109,964.47	2.31%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$4,644,844.78	97.69%	0	\$0.00	NA	0	\$0.

Total			47	\$4,754,809.25	100%	0	\$0.00		0	\$0.
31408WZL9		FLAGSTAR BANK, FSB	2	\$252,537.09	3.72%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$6,537,052.30	96.28%	0	\$0.00	NA	0	\$0.
Total			52	\$6,789,589.39	100%	0	\$0.00		0	\$0.
31408WZM7		FLAGSTAR BANK, FSB	7	\$487,848.47	8.36%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$5,345,111.86	91.64%	0	\$0.00	NA	0	\$0.
Total			87	\$5,832,960.33	100%	0	\$0.00		0	\$0.
31408WZN5		FLAGSTAR BANK, FSB	5	\$513,608.10	6.84%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$6,991,596.58	93.16%	0	\$0.00	NA	0	\$0.
Total			75	\$7,505,204.68	100%	0	\$0.00		0	\$0.
31408WZP0		FLAGSTAR BANK, FSB	4	\$570,384.97	12.53%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,983,258.60	87.47%	0	\$0.00	NA	0	\$0.
Total			35	\$4,553,643.57	100%	0	\$0.00		0	\$0.
31408WZQ8		FLAGSTAR BANK, FSB	8	\$475,115.64	7.84%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$5,583,931.27	92.16%	0	\$0.00	NA	0	\$0.
Total			101	\$6,059,046.91	100%	0	\$0.00		0	\$0.
31408WZR6		FLAGSTAR BANK, FSB	4	\$533,170.00	11.27%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,197,924.65	88.73%	0	\$0.00	NA	0	\$0.
Total			36	\$4,731,094.65	100%	0	\$0.00		0	\$0.
31408WZS4		Unavailable	9	\$1,239,233.50	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,239,233.50	100%	0	\$0.00		0	\$0.
31408WZT2		Unavailable	34	\$3,419,785.75	100%	0	\$0.00	NA	0	\$0.
Total			34	\$3,419,785.75	100%	0	\$0.00		0	\$0.
31408WZV7		FLAGSTAR BANK, FSB	1	\$47,493.32	1.7%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$2,750,578.48	98.3%	0	\$0.00	NA	0	\$0.
Total			49	\$2,798,071.80	100%	0	\$0.00		0	\$0.
31408WZW5		FLAGSTAR BANK, FSB	1	\$16,793.00	1.38%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,200,140.33	98.62%	0	\$0.00	NA	0	\$0.
Total			22	\$1,216,933.33	100%	0	\$0.00		0	\$0.
31408WZX3		Unavailable	5	\$1,039,567.26	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,039,567.26	100%	0	\$0.00		0	\$0.
31408WZY1		Unavailable	16	\$1,952,750.27	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,952,750.27	100%	0	\$0.00		0	\$0.

31408WZZ8		FLAGSTAR BANK, FSB	3	\$404,815.68	10.98%	0	\$0.00	NA	\$0.
		Unavailable	28	\$3,281,632.43	89.02%	0	\$0.00	NA	\$0.
Total			31	\$3,686,448.11	100%	0	\$0.00	0	\$0.
31408X2J8		OHIO SAVINGS BANK	10	\$637,913.90	24.6%	0	\$0.00	NA	\$0.
		Unavailable	29	\$1,955,758.66	75.4%	0	\$0.00	NA	\$0.
Total			39	\$2,593,672.56	100%	0	\$0.00	0	\$0.
31408X2K5		Unavailable	61	\$4,155,194.35	100%	0	\$0.00	NA	\$0.
Total			61	\$4,155,194.35	100%	0	\$0.00	0	\$0.
31408X2L3		Unavailable	30	\$1,991,201.17	100%	0	\$0.00	NA	\$0.
Total			30	\$1,991,201.17	100%	0	\$0.00	0	\$0.
31408X2U3		OHIO SAVINGS BANK	1	\$106,301.61	7.63%	0	\$0.00	NA	\$0.
		Unavailable	14	\$1,287,755.07	92.37%	0	\$0.00	NA	\$0.
Total			15	\$1,394,056.68	100%	0	\$0.00	0	\$0.
31408X2V1		OHIO SAVINGS BANK	1	\$90,000.00	4.1%	0	\$0.00	NA	\$0.
		Unavailable	23	\$2,103,250.02	95.9%	0	\$0.00	NA	\$0.
Total			24	\$2,193,250.02	100%	0	\$0.00	0	\$0.
31408X3F5		OHIO SAVINGS BANK	8	\$764,024.74	11.12%	0	\$0.00	NA	\$0.
		Unavailable	62	\$6,105,037.02	88.88%	0	\$0.00	NA	\$0.
Total			70	\$6,869,061.76	100%	0	\$0.00	0	\$0.
31408X3G3		Unavailable	55	\$5,452,264.70	100%	0	\$0.00	NA	\$0.
Total			55	\$5,452,264.70	100%	0	\$0.00	0	\$0.
31408X3H1		Unavailable	23	\$2,193,481.30	100%	0	\$0.00	NA	\$0.
Total			23	\$2,193,481.30	100%	0	\$0.00	0	\$0.
31408X3R9		OHIO SAVINGS BANK	2	\$233,138.27	6.26%	0	\$0.00	NA	\$0.
		Unavailable	28	\$3,491,641.48	93.74%	0	\$0.00	NA	\$0.
Total			30	\$3,724,779.75	100%	0	\$0.00	0	\$0.
31408X3S7		Unavailable	27	\$3,438,804.77	100%	0	\$0.00	NA	\$0.
Total			27	\$3,438,804.77	100%	0	\$0.00	0	\$0.
31408X3T5		Unavailable	10	\$1,180,862.67	100%	0	\$0.00	NA	\$0.
Total			10	\$1,180,862.67	100%	0	\$0.00	0	\$0.
31408X4B3		OHIO SAVINGS BANK	1	\$134,689.62	10.23%	0	\$0.00	NA	\$0.
		Unavailable	9	\$1,182,107.88	89.77%	0	\$0.00	NA	\$0.

Total			10	\$1,316,797.50	100%	0	\$0.00		0	\$0.
31408X4C1		OHIO SAVINGS BANK	9	\$1,102,748.20	5.52%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$18,888,554.39	94.48%	0	\$0.00	NA	0	\$0.
Total			151	\$19,991,302.59	100%	0	\$0.00		0	\$0.
31408X4D9		Unavailable	120	\$15,726,050.06	100%	0	\$0.00	NA	0	\$0.
Total			120	\$15,726,050.06	100%	0	\$0.00		0	\$0.
31408X4E7		Unavailable	25	\$3,226,264.37	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,226,264.37	100%	0	\$0.00		0	\$0.
31408X4P2		OHIO SAVINGS BANK	1	\$240,000.00	5.42%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,189,425.50	94.58%	0	\$0.00	NA	0	\$0.
Total			18	\$4,429,425.50	100%	0	\$0.00		0	\$0.
31408X4Q0		OHIO SAVINGS BANK	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$20,874,390.35	99.05%	0	\$0.00	NA	0	\$0.
Total			94	\$21,074,390.35	100%	0	\$0.00		0	\$0.
31408X4R8		Unavailable	30	\$6,607,650.00	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,607,650.00	100%	0	\$0.00		0	\$0.
31408X6E5		OHIO SAVINGS BANK	1	\$79,816.57	1.61%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,865,204.03	98.39%	0	\$0.00	NA	0	\$0.
Total			33	\$4,945,020.60	100%	0	\$0.00		0	\$0.
31408X6F2		Unavailable	42	\$5,543,521.85	100%	0	\$0.00	NA	0	\$0.
Total			42	\$5,543,521.85	100%	0	\$0.00		0	\$0.
31408X6G0		Unavailable	9	\$1,118,489.06	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,118,489.06	100%	0	\$0.00		0	\$0.
31408XB66		OHIO SAVINGS BANK	2	\$305,695.37	7.86%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,585,835.32	92.14%	0	\$0.00	NA	0	\$0.
Total			26	\$3,891,530.69	100%	0	\$0.00		0	\$0.
31408XB74		Unavailable	29	\$4,067,121.59	100%	0	\$0.00	NA	0	\$0.
Total			29	\$4,067,121.59	100%	0	\$0.00		0	\$0.
31408XB82		Unavailable	9	\$1,003,145.65	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,003,145.65	100%	0	\$0.00		0	\$0.
31408XC32		Unavailable	12	\$1,965,045.06	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,965,045.06	100%	0	\$0.00		0	\$0.

31408XC40	Unavailable	10	\$1,410,541.06	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,410,541.06	100%	0	\$0.00		0	\$0.
31408XC57	OHIO SAVINGS BANK	2	\$228,714.51	19.32%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$955,365.66	80.68%	0	\$0.00	NA	0	\$0.
Total		8	\$1,184,080.17	100%	0	\$0.00		0	\$0.
31408XD98	Unavailable	6	\$1,019,057.48	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,019,057.48	100%	0	\$0.00		0	\$0.
31408XDG2	OHIO SAVINGS BANK	3	\$360,717.05	1.69%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$20,961,954.30	98.31%	0	\$0.00	NA	0	\$0.
Total		94	\$21,322,671.35	100%	0	\$0.00		0	\$0.
31408XDH0	OHIO SAVINGS BANK	1	\$269,448.09	1.86%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$14,204,997.57	98.14%	0	\$0.00	NA	0	\$0.
Total		70	\$14,474,445.66	100%	0	\$0.00		0	\$0.
31408XDJ6	Unavailable	109	\$20,483,937.11	100%	0	\$0.00	NA	0	\$0.
Total		109	\$20,483,937.11	100%	0	\$0.00		0	\$0.
31408XDK3	Unavailable	29	\$5,001,014.35	100%	0	\$0.00	NA	0	\$0.
Total		29	\$5,001,014.35	100%	0	\$0.00		0	\$0.
31408XDL1	OHIO SAVINGS BANK	2	\$143,196.02	5.47%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,474,848.70	94.53%	0	\$0.00	NA	0	\$0.
Total		16	\$2,618,044.72	100%	0	\$0.00		0	\$0.
31408XEA4	Unavailable	10	\$2,183,693.87	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,183,693.87	100%	0	\$0.00		0	\$0.
31408XEJ5	OHIO SAVINGS BANK	2	\$216,184.52	14.99%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,225,879.18	85.01%	0	\$0.00	NA	0	\$0.
Total		9	\$1,442,063.70	100%	0	\$0.00		0	\$0.
31408XEK2	OHIO SAVINGS BANK	2	\$265,142.80	16.19%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,372,497.30	83.81%	0	\$0.00	NA	0	\$0.
Total		14	\$1,637,640.10	100%	0	\$0.00		0	\$0.
31408XEL0	Unavailable	11	\$1,874,364.39	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,874,364.39	100%	0	\$0.00		0	\$0.
31408XEV8	OHIO SAVINGS BANK	5	\$824,627.71	2.5%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$32,109,883.61	97.5%	0	\$0.00	NA	0	\$0.

Total			174	\$32,934,511.32	100%	0	\$0.00		0	\$0.
31408XEW6		Unavailable	41	\$7,322,143.30	100%	0	\$0.00	NA	0	\$0.
Total			41	\$7,322,143.30	100%	0	\$0.00		0	\$0.
31408XEX4		Unavailable	10	\$1,546,019.94	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,546,019.94	100%	0	\$0.00		0	\$0.
31408XF62		OHIO SAVINGS BANK	9	\$893,285.80	11.74%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$6,718,144.71	88.26%	0	\$0.00	NA	0	\$0.
Total			77	\$7,611,430.51	100%	0	\$0.00		0	\$0.
31408XF70		Unavailable	34	\$3,340,283.05	100%	0	\$0.00	NA	0	\$0.
Total			34	\$3,340,283.05	100%	0	\$0.00		0	\$0.
31408XF88		Unavailable	21	\$2,010,276.50	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,010,276.50	100%	0	\$0.00		0	\$0.
31408XFH8		OHIO SAVINGS BANK	13	\$860,613.56	24.7%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$2,623,399.28	75.3%	0	\$0.00	NA	0	\$0.
Total			51	\$3,484,012.84	100%	0	\$0.00		0	\$0.
31408XFJ4		Unavailable	49	\$3,275,623.66	100%	0	\$0.00	NA	0	\$0.
Total			49	\$3,275,623.66	100%	0	\$0.00		0	\$0.
31408XFK1		Unavailable	35	\$2,179,740.12	100%	0	\$0.00	NA	0	\$0.
Total			35	\$2,179,740.12	100%	0	\$0.00		0	\$0.
31408XFT2		OHIO SAVINGS BANK	2	\$189,296.54	14.61%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,106,052.53	85.39%	0	\$0.00	NA	0	\$0.
Total			14	\$1,295,349.07	100%	0	\$0.00		0	\$0.
31408XFU9		Unavailable	31	\$2,794,222.74	100%	0	\$0.00	NA	0	\$0.
Total			31	\$2,794,222.74	100%	0	\$0.00		0	\$0.
31408XG61		OHIO SAVINGS BANK	4	\$787,000.00	5.6%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$13,261,349.15	94.4%	0	\$0.00	NA	0	\$0.
Total			55	\$14,048,349.15	100%	0	\$0.00		0	\$0.
31408XG79		Unavailable	59	\$13,044,538.71	100%	0	\$0.00	NA	0	\$0.
Total			59	\$13,044,538.71	100%	0	\$0.00		0	\$0.
31408XG87		Unavailable	15	\$3,057,755.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,057,755.00	100%	0	\$0.00		0	\$0.

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31408XGG9		Unavailable	17	\$2,174,463.67	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,174,463.67	100%	0	\$0.00		0	\$0.
31408XGH7		OHIO SAVINGS BANK	1	\$114,164.26	3.54%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,110,137.57	96.46%	0	\$0.00	NA	0	\$0.
Total			25	\$3,224,301.83	100%	0	\$0.00		0	\$0.
31408XGT1		OHIO SAVINGS BANK	15	\$1,912,286.36	7.59%	0	\$0.00	NA	0	\$0.
		Unavailable	178	\$23,288,093.00	92.41%	0	\$0.00	NA	0	\$0.
Total			193	\$25,200,379.36	100%	0	\$0.00		0	\$0.
31408XGU8		Unavailable	82	\$10,583,133.26	100%	0	\$0.00	NA	0	\$0.
Total			82	\$10,583,133.26	100%	0	\$0.00		0	\$0.
31408XGV6		Unavailable	20	\$2,569,102.05	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,569,102.05	100%	0	\$0.00		0	\$0.
31408XJ68		OHIO SAVINGS BANK	1	\$247,005.99	21.26%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$914,872.36	78.74%	0	\$0.00	NA	0	\$0.
Total			5	\$1,161,878.35	100%	0	\$0.00		0	\$0.
31408XJ76		OHIO SAVINGS BANK	1	\$170,554.06	4.45%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,665,977.19	95.55%	0	\$0.00	NA	0	\$0.
Total			23	\$3,836,531.25	100%	0	\$0.00		0	\$0.
31408XJ84		Unavailable	25	\$3,045,125.84	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,045,125.84	100%	0	\$0.00		0	\$0.
31408XJ92		Unavailable	8	\$1,111,530.40	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,111,530.40	100%	0	\$0.00		0	\$0.
31408XKV1		Unavailable	12	\$1,605,415.02	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,605,415.02	100%	0	\$0.00		0	\$0.
31408XKX7		Unavailable	8	\$1,045,498.90	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,045,498.90	100%	0	\$0.00		0	\$0.
31408XLL2		Unavailable	20	\$2,852,858.79	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,852,858.79	100%	0	\$0.00		0	\$0.
31408XN97		REGIONS BANK	42	\$6,496,286.96	97.7%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$153,047.49	2.3%	0	\$0.00	NA	0	\$0.
Total			43	\$6,649,334.45	100%	0	\$0.00		0	\$0.
31408XNB2		FIRST HORIZON HOME	40	\$2,632,442.22	87.38%	0	\$0.00	NA	0	\$0.

		LOAN CORPORATION							
		Unavailable	6	\$380,053.15	12.62%	0	\$0.00	NA	\$0.
Total			46	\$3,012,495.37	100%	0	\$0.00	0	\$0.
31408XNC0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,349,878.98	89.11%	0	\$0.00	NA	\$0.
		Unavailable	1	\$164,960.00	10.89%	0	\$0.00	NA	\$0.
Total			8	\$1,514,838.98	100%	0	\$0.00	0	\$0.
31408XND8		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,778,304.43	78.71%	0	\$0.00	NA	\$0.
		Unavailable	8	\$481,000.00	21.29%	0	\$0.00	NA	\$0.
Total			35	\$2,259,304.43	100%	0	\$0.00	0	\$0.
31408XNE6		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,708,964.69	81.32%	0	\$0.00	NA	\$0.
		Unavailable	10	\$1,082,034.84	18.68%	0	\$0.00	NA	\$0.
Total			54	\$5,790,999.53	100%	0	\$0.00	0	\$0.
31408XNF3		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,747,859.13	93.29%	0	\$0.00	NA	\$0.
		Unavailable	2	\$269,600.00	6.71%	0	\$0.00	NA	\$0.
Total			29	\$4,017,459.13	100%	0	\$0.00	0	\$0.
31408XNG1		FIRST HORIZON HOME LOAN CORPORATION	210	\$40,004,923.34	83.02%	0	\$0.00	NA	\$0.
		Unavailable	44	\$8,184,948.26	16.98%	0	\$0.00	NA	\$0.
Total			254	\$48,189,871.60	100%	0	\$0.00	0	\$0.
31408XNH9		FIRST HORIZON HOME LOAN CORPORATION	210	\$34,359,268.74	81.14%	0	\$0.00	NA	\$0.
		Unavailable	60	\$7,988,088.78	18.86%	0	\$0.00	NA	\$0.
Total			270	\$42,347,357.52	100%	0	\$0.00	0	\$0.
31408XNL0		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,125,487.43	75.59%	0	\$0.00	NA	\$0.
		Unavailable	8	\$1,009,034.77	24.41%	0	\$0.00	NA	\$0.
Total			25	\$4,134,522.20	100%	0	\$0.00	0	\$0.
31408XNM8		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,704,121.66	79.8%	0	\$0.00	NA	\$0.
		Unavailable	3	\$937,655.91	20.2%	0	\$0.00	NA	\$0.
Total			21	\$4,641,777.57	100%	0	\$0.00	0	\$0.
31408XNP1		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,504,989.91	62.58%	0	\$0.00	NA	\$0.

		Unavailable	11	\$899,765.99	37.42%	0	\$0.00	NA	0	\$0.
Total			30	\$2,404,755.90	100%	0	\$0.00		0	\$0.
31408XNQ9		FIRST HORIZON HOME LOAN CORPORATION	7	\$960,496.71	87.98%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$131,200.00	12.02%	0	\$0.00	NA	0	\$0.
Total			8	\$1,091,696.71	100%	0	\$0.00		0	\$0.
31408XNS5		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,233,417.66	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,233,417.66	100%	0	\$0.00		0	\$0.
31408XNV8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,427,044.85	80.01%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$356,602.98	19.99%	0	\$0.00	NA	0	\$0.
Total			13	\$1,783,647.83	100%	0	\$0.00		0	\$0.
31408XNX4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,124,590.18	71.19%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$455,008.93	28.81%	0	\$0.00	NA	0	\$0.
Total			15	\$1,579,599.11	100%	0	\$0.00		0	\$0.
31408XPA2		REGIONS BANK	18	\$1,229,438.72	93.54%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$84,925.00	6.46%	0	\$0.00	NA	0	\$0.
Total			19	\$1,314,363.72	100%	0	\$0.00		0	\$0.
31408XPC8		REGIONS BANK	36	\$2,330,022.41	100%	0	\$0.00	NA	0	\$0.
Total			36	\$2,330,022.41	100%	0	\$0.00		0	\$0.
31408XPD6		REGIONS BANK	46	\$4,531,517.33	93.9%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$294,344.10	6.1%	0	\$0.00	NA	0	\$0.
Total			49	\$4,825,861.43	100%	0	\$0.00		0	\$0.
31408XPE4		REGIONS BANK	62	\$7,896,118.61	93.71%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$529,831.26	6.29%	0	\$0.00	NA	0	\$0.
Total			66	\$8,425,949.87	100%	0	\$0.00		0	\$0.
31408XPF1		REGIONS BANK	31	\$6,008,128.76	95.72%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$268,609.22	4.28%	0	\$0.00	NA	0	\$0.
Total			33	\$6,276,737.98	100%	0	\$0.00		0	\$0.
31408XPG9		REGIONS BANK	54	\$12,304,001.53	100%	0	\$0.00	NA	0	\$0.
Total			54	\$12,304,001.53	100%	0	\$0.00		0	\$0.
31408XPH7		REGIONS BANK	55	\$7,053,316.34	75.95%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,233,841.77	24.05%	0	\$0.00	NA	0	\$0.

Total			72	\$9,287,158.11	100%	0	\$0.00		0	\$0.
31408XPJ3		REGIONS BANK	69	\$4,365,724.08	95.98%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$182,691.00	4.02%	0	\$0.00	NA	0	\$0.
Total			72	\$4,548,415.08	100%	0	\$0.00		0	\$0.
31408XPK0		REGIONS BANK	17	\$3,697,280.22	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,697,280.22	100%	0	\$0.00		0	\$0.
31408XPL8		REGIONS BANK	11	\$2,455,058.77	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,455,058.77	100%	0	\$0.00		0	\$0.
31408XPM6		REGIONS BANK	53	\$11,266,032.38	88.54%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,458,653.95	11.46%	0	\$0.00	NA	0	\$0.
Total			59	\$12,724,686.33	100%	0	\$0.00		0	\$0.
31408XPN4		REGIONS BANK	39	\$8,134,048.08	82.17%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,765,423.02	17.83%	0	\$0.00	NA	0	\$0.
Total			49	\$9,899,471.10	100%	0	\$0.00		0	\$0.
31408XPP9		REGIONS BANK	11	\$1,069,124.69	92.48%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$86,938.59	7.52%	0	\$0.00	NA	0	\$0.
Total			12	\$1,156,063.28	100%	0	\$0.00		0	\$0.
31408XPQ7		REGIONS BANK	12	\$2,614,944.36	73.88%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$924,733.53	26.12%	0	\$0.00	NA	0	\$0.
Total			16	\$3,539,677.89	100%	0	\$0.00		0	\$0.
31408XPR5		REGIONS BANK	16	\$2,024,985.01	76.51%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$621,709.19	23.49%	0	\$0.00	NA	0	\$0.
Total			21	\$2,646,694.20	100%	0	\$0.00		0	\$0.
31408XPV6		REGIONS BANK	16	\$2,038,702.55	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,038,702.55	100%	0	\$0.00		0	\$0.
31408XS27		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,931,228.00	85.76%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,482,931.00	14.24%	0	\$0.00	NA	0	\$0.
Total			62	\$10,414,159.00	100%	0	\$0.00		0	\$0.
31408XS35		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,896,319.00	84.06%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$359,650.00	15.94%	0	\$0.00	NA	0	\$0.
Total			9	\$2,255,969.00	100%	0	\$0.00		0	\$0.
31408XS43			6	\$1,012,786.00	77.42%	0	\$0.00	NA	0	\$0.

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	1	\$295,303.48	22.58%	0	\$0.00	NA	0	\$0.
Total			7	\$1,308,089.48	100%	0	\$0.00		0	\$0.
31408XS50		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,391,478.89	89.02%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$295,121.58	10.98%	0	\$0.00	NA	0	\$0.
Total			14	\$2,686,600.47	100%	0	\$0.00		0	\$0.
31408XS68		FIRST HORIZON HOME LOAN CORPORATION	38	\$9,312,689.00	81.55%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,107,382.00	18.45%	0	\$0.00	NA	0	\$0.
Total			45	\$11,420,071.00	100%	0	\$0.00		0	\$0.
31408XS76		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,189,097.48	82.53%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$251,750.00	17.47%	0	\$0.00	NA	0	\$0.
Total			19	\$1,440,847.48	100%	0	\$0.00		0	\$0.
31408XS84		FIRST HORIZON HOME LOAN CORPORATION	1	\$133,119.00	7.16%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,725,103.96	92.84%	0	\$0.00	NA	0	\$0.
Total			10	\$1,858,222.96	100%	0	\$0.00		0	\$0.
31408XSB7		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,277,321.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,277,321.00	100%	0	\$0.00		0	\$0.
31408XSC5		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,063,871.13	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,063,871.13	100%	0	\$0.00		0	\$0.
31408XSD3		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,557,616.34	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,557,616.34	100%	0	\$0.00		0	\$0.
31408XSF8		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,033,000.00	100%	0	\$0.00		0	\$0.
31408XSG6		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,548,599.19	95.77%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$112,500.00	4.23%	0	\$0.00	NA	0	\$0.
Total			14	\$2,661,099.19	100%	0	\$0.00		0	\$0.

31408XSH4		FIRST HORIZON HOME LOAN CORPORATION	59	\$11,843,831.30	74.66%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,019,712.24	25.34%	0	\$0.00	NA	0	\$0.
Total			80	\$15,863,543.54	100%	0	\$0.00		0	\$0.
31408XSJ0		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,284,738.60	85.25%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,779,774.12	14.75%	0	\$0.00	NA	0	\$0.
Total			72	\$12,064,512.72	100%	0	\$0.00		0	\$0.
31408XSK7		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,934,774.74	69.9%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,694,308.01	30.1%	0	\$0.00	NA	0	\$0.
Total			35	\$5,629,082.75	100%	0	\$0.00		0	\$0.
31408XSL5		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,814,239.68	89.43%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$923,909.95	10.57%	0	\$0.00	NA	0	\$0.
Total			47	\$8,738,149.63	100%	0	\$0.00		0	\$0.
31408XSN1		FIRST HORIZON HOME LOAN CORPORATION	48	\$10,753,199.00	82.61%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,263,775.00	17.39%	0	\$0.00	NA	0	\$0.
Total			59	\$13,016,974.00	100%	0	\$0.00		0	\$0.
31408XSP6		FIRST HORIZON HOME LOAN CORPORATION	303	\$61,051,567.05	81.39%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$13,959,266.47	18.61%	0	\$0.00	NA	0	\$0.
Total			378	\$75,010,833.52	100%	0	\$0.00		0	\$0.
31408XSQ4		FIRST HORIZON HOME LOAN CORPORATION	191	\$42,430,516.00	77.02%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$12,656,855.00	22.98%	0	\$0.00	NA	0	\$0.
Total			243	\$55,087,371.00	100%	0	\$0.00		0	\$0.
31408XSR2		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,357,385.88	80.41%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,010,633.85	19.59%	0	\$0.00	NA	0	\$0.
Total			78	\$15,368,019.73	100%	0	\$0.00		0	\$0.
31408XSS0		FIRST HORIZON HOME LOAN CORPORATION	49	\$10,625,150.00	83.89%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,040,833.00	16.11%	0	\$0.00	NA	0	\$0.
Total			58	\$12,665,983.00	100%	0	\$0.00		0	\$0.
31408XST8		FIRST HORIZON HOME	9	\$2,130,131.00	100%	0	\$0.00	NA	0	\$0.

		LOAN CORPORATION							
Total			9	\$2,130,131.00	100%	0	\$0.00	0	\$0.
31408XSU5		FIRST HORIZON HOME LOAN CORPORATION	66	\$11,720,615.00	86.96%	0	\$0.00	NA	\$0.
		Unavailable	11	\$1,756,800.00	13.04%	0	\$0.00	NA	\$0.
Total			77	\$13,477,415.00	100%	0	\$0.00	0	\$0.
31408XSW1		FIRST HORIZON HOME LOAN CORPORATION	15	\$912,529.20	60.18%	0	\$0.00	NA	\$0.
		Unavailable	11	\$603,845.00	39.82%	0	\$0.00	NA	\$0.
Total			26	\$1,516,374.20	100%	0	\$0.00	0	\$0.
31408XSX9		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,941,101.00	64.95%	0	\$0.00	NA	\$0.
		Unavailable	16	\$2,126,348.10	35.05%	0	\$0.00	NA	\$0.
Total			41	\$6,067,449.10	100%	0	\$0.00	0	\$0.
31408XSY7		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,382,699.00	85.43%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,088,899.46	14.57%	0	\$0.00	NA	\$0.
Total			46	\$7,471,598.46	100%	0	\$0.00	0	\$0.
31408XSZ4		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,540,216.00	86.88%	0	\$0.00	NA	\$0.
		Unavailable	4	\$836,992.00	13.12%	0	\$0.00	NA	\$0.
Total			37	\$6,377,208.00	100%	0	\$0.00	0	\$0.
31408XTQ3		OHIO SAVINGS BANK	1	\$184,154.92	3.53%	0	\$0.00	NA	\$0.
		Unavailable	20	\$5,029,034.41	96.47%	0	\$0.00	NA	\$0.
Total			21	\$5,213,189.33	100%	0	\$0.00	0	\$0.
31408XTS9		OHIO SAVINGS BANK	1	\$194,398.14	1.19%	0	\$0.00	NA	\$0.
		Unavailable	71	\$16,208,657.29	98.81%	0	\$0.00	NA	\$0.
Total			72	\$16,403,055.43	100%	0	\$0.00	0	\$0.
31408XUF5		OHIO SAVINGS BANK	2	\$365,570.04	3.54%	0	\$0.00	NA	\$0.
		Unavailable	40	\$9,961,988.48	96.46%	0	\$0.00	NA	\$0.
Total			42	\$10,327,558.52	100%	0	\$0.00	0	\$0.
31408XUG3		OHIO SAVINGS BANK	18	\$3,474,343.68	1.77%	0	\$0.00	NA	\$0.
		Unavailable	808	\$192,412,843.54	98.23%	0	\$0.00	NA	\$0.
Total			826	\$195,887,187.22	100%	0	\$0.00	0	\$0.
31408XUH1		OHIO SAVINGS BANK	1	\$240,000.00	0.54%	0	\$0.00	NA	\$0.
		Unavailable	201	\$43,871,963.02	99.46%	0	\$0.00	NA	\$0.

Total			202	\$44,111,963.02	100%	0	\$0.00		0	\$0.
31408XUJ7		Unavailable	88	\$17,586,340.88	100%	0	\$0.00	NA	0	\$0.
Total			88	\$17,586,340.88	100%	0	\$0.00		0	\$0.
31408XUK4		Unavailable	13	\$2,320,370.50	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,320,370.50	100%	0	\$0.00		0	\$0.
31408XW63		OHIO SAVINGS BANK	2	\$301,239.46	12.39%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,130,823.75	87.61%	0	\$0.00	NA	0	\$0.
Total			14	\$2,432,063.21	100%	0	\$0.00		0	\$0.
31408XW71		OHIO SAVINGS BANK	1	\$85,618.68	3.94%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,088,181.57	96.06%	0	\$0.00	NA	0	\$0.
Total			15	\$2,173,800.25	100%	0	\$0.00		0	\$0.
31408XW89		Unavailable	46	\$7,192,565.14	100%	0	\$0.00	NA	0	\$0.
Total			46	\$7,192,565.14	100%	0	\$0.00		0	\$0.
31408XW97		Unavailable	9	\$1,261,159.89	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,261,159.89	100%	0	\$0.00		0	\$0.
31408XX39		OHIO SAVINGS BANK	1	\$295,435.68	25.57%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$860,083.22	74.43%	0	\$0.00	NA	0	\$0.
Total			5	\$1,155,518.90	100%	0	\$0.00		0	\$0.
31408XX47		OHIO SAVINGS BANK	2	\$237,706.59	16.89%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,169,258.89	83.11%	0	\$0.00	NA	0	\$0.
Total			7	\$1,406,965.48	100%	0	\$0.00		0	\$0.
31408XX54		Unavailable	24	\$3,326,170.40	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,326,170.40	100%	0	\$0.00		0	\$0.
31408XY95		Unavailable	6	\$1,479,563.32	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,479,563.32	100%	0	\$0.00		0	\$0.
31408XYG9		OHIO SAVINGS BANK	1	\$353,360.46	21.8%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,267,676.00	78.2%	0	\$0.00	NA	0	\$0.
Total			5	\$1,621,036.46	100%	0	\$0.00		0	\$0.
31408XYH7		OHIO SAVINGS BANK	5	\$1,219,974.07	3.64%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$32,254,608.41	96.36%	0	\$0.00	NA	0	\$0.
Total			153	\$33,474,582.48	100%	0	\$0.00		0	\$0.
31408XYJ3		Unavailable	79	\$14,354,339.03	100%	0	\$0.00	NA	0	\$0.

Total			79	\$14,354,339.03	100%	0	\$0.00		0	\$0.
31408XYK0		Unavailable	104	\$18,192,069.95	100%	0	\$0.00	NA	0	\$0.
Total			104	\$18,192,069.95	100%	0	\$0.00		0	\$0.
31408XYL8		Unavailable	18	\$2,352,536.08	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,352,536.08	100%	0	\$0.00		0	\$0.
31408XYM6		Unavailable	15	\$1,828,372.02	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,828,372.02	100%	0	\$0.00		0	\$0.
31408XZ78		OHIO SAVINGS BANK	6	\$363,950.04	35.21%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$669,580.04	64.79%	0	\$0.00	NA	0	\$0.
Total			19	\$1,033,530.08	100%	0	\$0.00		0	\$0.
31408XZB9		Unavailable	10	\$1,881,617.35	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,881,617.35	100%	0	\$0.00		0	\$0.
31408XZL7		OHIO SAVINGS BANK	5	\$598,432.64	21.67%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,163,142.91	78.33%	0	\$0.00	NA	0	\$0.
Total			23	\$2,761,575.55	100%	0	\$0.00		0	\$0.
31408XZM5		Unavailable	17	\$2,861,540.76	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,861,540.76	100%	0	\$0.00		0	\$0.
31408XZV5		OHIO SAVINGS BANK	1	\$262,472.60	9.44%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,516,804.49	90.56%	0	\$0.00	NA	0	\$0.
Total			15	\$2,779,277.09	100%	0	\$0.00		0	\$0.
31408XZW3		OHIO SAVINGS BANK	13	\$2,377,319.81	8.73%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$24,854,682.02	91.27%	0	\$0.00	NA	0	\$0.
Total			137	\$27,232,001.83	100%	0	\$0.00		0	\$0.
31408XZX1		Unavailable	78	\$14,303,205.39	100%	0	\$0.00	NA	0	\$0.
Total			78	\$14,303,205.39	100%	0	\$0.00		0	\$0.
31408XZY9		Unavailable	19	\$3,191,123.91	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,191,123.91	100%	0	\$0.00		0	\$0.
31408YB49		Unavailable	8	\$1,201,338.28	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,201,338.28	100%	0	\$0.00		0	\$0.
31408YB56		Unavailable	23	\$3,582,527.28	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,582,527.28	100%	0	\$0.00		0	\$0.

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31408YBE7		Unavailable	26	\$3,647,633.35	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,647,633.35	100%	0	\$0.00		0	\$0.
31408YBF4		Unavailable	33	\$4,810,897.04	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,810,897.04	100%	0	\$0.00		0	\$0.
31408YCT3		Unavailable	19	\$2,802,290.11	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,802,290.11	100%	0	\$0.00		0	\$0.
31408YCU0		Unavailable	11	\$1,537,253.52	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,537,253.52	100%	0	\$0.00		0	\$0.
31408YK23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,096,075.25	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,096,075.25	100%	0	\$0.00		0	\$0.
31408YK31		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,613,383.19	41.78%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,247,786.27	58.22%	0	\$0.00	NA	0	\$0.
Total			15	\$3,861,169.46	100%	0	\$0.00		0	\$0.
31408YK49		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,341,525.56	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,341,525.56	100%	0	\$0.00		0	\$0.
31408YK56		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$503,400.00	20.43%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,960,059.95	79.57%	0	\$0.00	NA	0	\$0.
Total			12	\$2,463,459.95	100%	0	\$0.00		0	\$0.
31408YK64		IVANHOE FINANCIAL INC.	4	\$295,000.00	27.9%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$762,450.00	72.1%	0	\$0.00	NA	0	\$0.
Total			16	\$1,057,450.00	100%	0	\$0.00		0	\$0.
31408YKP2		Unavailable	40	\$5,320,853.54	100%	0	\$0.00	NA	0	\$0.
Total			40	\$5,320,853.54	100%	0	\$0.00		0	\$0.
31408YKQ0		Unavailable	38	\$3,748,716.14	100%	0	\$0.00	NA	0	\$0.
Total			38	\$3,748,716.14	100%	0	\$0.00		0	\$0.
31408YKV9		DOWNEY SAVINGS	8	\$1,957,391.92	46.19%	0	\$0.00	NA	0	\$0.

		AND LOAN ASSOCIATION, F.A.							
		Unavailable	9	\$2,280,025.43	53.81%	0	\$0.00	NA	\$0.
Total			17	\$4,237,417.35	100%	0	\$0.00	0	\$0.
31408YKX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$13,091,030.79	58.28%	0	\$0.00	NA	\$0.
		Unavailable	35	\$9,371,432.30	41.72%	0	\$0.00	NA	\$0.
Total			94	\$22,462,463.09	100%	0	\$0.00	0	\$0.
31408YKY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$14,284,576.75	97.71%	0	\$0.00	NA	\$0.
		Unavailable	1	\$335,000.00	2.29%	0	\$0.00	NA	\$0.
Total			70	\$14,619,576.75	100%	0	\$0.00	0	\$0.
31408YKZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,109,316.89	28.01%	0	\$0.00	NA	\$0.
		Unavailable	12	\$2,850,740.74	71.99%	0	\$0.00	NA	\$0.
Total			16	\$3,960,057.63	100%	0	\$0.00	0	\$0.
31409AC23		OHIO SAVINGS BANK	1	\$55,564.94	3.79%	0	\$0.00	NA	\$0.
		Unavailable	11	\$1,410,403.51	96.21%	0	\$0.00	NA	\$0.
Total			12	\$1,465,968.45	100%	0	\$0.00	0	\$0.
31409AC31		Unavailable	55	\$6,922,628.24	100%	0	\$0.00	NA	\$0.
Total			55	\$6,922,628.24	100%	0	\$0.00	0	\$0.
31409AC49		Unavailable	9	\$1,220,658.12	100%	0	\$0.00	NA	\$0.
Total			9	\$1,220,658.12	100%	0	\$0.00	0	\$0.
31409AC56		Unavailable	121	\$16,415,141.09	100%	0	\$0.00	NA	\$0.
Total			121	\$16,415,141.09	100%	0	\$0.00	0	\$0.
31409AC64		Unavailable	13	\$1,639,780.37	100%	0	\$0.00	NA	\$0.
Total			13	\$1,639,780.37	100%	0	\$0.00	0	\$0.
31409AC72		Unavailable	52	\$6,353,140.23	100%	0	\$0.00	NA	\$0.
Total			52	\$6,353,140.23	100%	0	\$0.00	0	\$0.
31409AC80		OHIO SAVINGS BANK	1	\$87,000.00	0.6%	0	\$0.00	NA	\$0.
		Unavailable	111	\$14,353,205.59	99.4%	0	\$0.00	NA	\$0.
Total			112	\$14,440,205.59	100%	0	\$0.00	0	\$0.

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31409AC98		Unavailable	9	\$1,149,333.74	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,149,333.74	100%	0	\$0.00		0	\$0.
31409ACV9		OHIO SAVINGS BANK	4	\$276,612.68	2.08%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$13,026,461.17	97.92%	0	\$0.00	NA	0	\$0.
Total			119	\$13,303,073.85	100%	0	\$0.00		0	\$0.
31409ACW7		OHIO SAVINGS BANK	1	\$56,428.09	0.96%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$5,802,607.03	99.04%	0	\$0.00	NA	0	\$0.
Total			49	\$5,859,035.12	100%	0	\$0.00		0	\$0.
31409ACX5		OHIO SAVINGS BANK	5	\$367,810.21	2.25%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$15,997,852.82	97.75%	0	\$0.00	NA	0	\$0.
Total			149	\$16,365,663.03	100%	0	\$0.00		0	\$0.
31409ACY3		OHIO SAVINGS BANK	1	\$107,053.95	2%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$5,235,402.75	98%	0	\$0.00	NA	0	\$0.
Total			49	\$5,342,456.70	100%	0	\$0.00		0	\$0.
31409ACZ0		OHIO SAVINGS BANK	1	\$49,362.92	1.36%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$3,588,229.58	98.64%	0	\$0.00	NA	0	\$0.
Total			36	\$3,637,592.50	100%	0	\$0.00		0	\$0.
31409ADA4		Unavailable	8	\$1,189,990.69	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,189,990.69	100%	0	\$0.00		0	\$0.
31409BGR2		Unavailable	260	\$55,764,156.83	100%	0	\$0.00	NA	0	\$0.
Total			260	\$55,764,156.83	100%	0	\$0.00		0	\$0.
31409BGS0		OHIO SAVINGS BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.
		Unavailable	362	\$84,599,395.43	99.88%	0	\$0.00	NA	0	\$0.
Total			363	\$84,696,895.43	100%	0	\$0.00		0	\$0.
31409BGT8		Unavailable	69	\$16,148,464.77	100%	0	\$0.00	NA	0	\$0.
Total			69	\$16,148,464.77	100%	0	\$0.00		0	\$0.
31409BGU5		Unavailable	79	\$13,644,143.32	100%	0	\$0.00	NA	0	\$0.
Total			79	\$13,644,143.32	100%	0	\$0.00		0	\$0.
31409BGV3		OHIO SAVINGS BANK	2	\$366,721.94	1.31%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$27,677,371.80	98.69%	0	\$0.00	NA	0	\$0.
Total			134	\$28,044,093.74	100%	0	\$0.00		0	\$0.
31409BGW1		OHIO SAVINGS BANK	1	\$160,642.84	3.11%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,011,243.44	96.89%	0	\$0.00	NA	0	\$0.

Total			29	\$5,171,886.28	100%	0	\$0.00		0	\$0.
31409KB22		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,532,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,532,000.00	100%	0	\$0.00		0	\$0.
31409KC39		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.
31409KC62		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.
31409KC70		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.
31409KC96		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31409KCF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.
31409KCX3		GREYSTONE SERVICING CORPORATION INC.	1	\$870,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$870,000.00	100%	0	\$0.00		0	\$0.
31409KD95		AMERICAN PROPERTY FINANCING INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.
31409KDD6		RED MORTGAGE CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.
31409KFZ5		Unavailable	1	\$28,711,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$28,711,000.00	100%	0	\$0.00		0	\$0.

31409SKN9		Unavailable	7	\$1,279,909.75	100%	0	\$0.00	NA	\$0.
Total			7	\$1,279,909.75	100%	0	\$0.00	0	\$0.
31409SKP4		FLAGSTAR BANK, FSB	8	\$1,243,731.94	14.46%	0	\$0.00	NA	\$0.
		Unavailable	38	\$7,357,151.17	85.54%	0	\$0.00	NA	\$0.
Total			46	\$8,600,883.11	100%	0	\$0.00	0	\$0.
31409SKQ2		FLAGSTAR BANK, FSB	12	\$1,777,411.36	71.46%	0	\$0.00	NA	\$0.
		Unavailable	5	\$709,696.72	28.54%	0	\$0.00	NA	\$0.
Total			17	\$2,487,108.08	100%	0	\$0.00	0	\$0.
31409SKR0		FLAGSTAR BANK, FSB	1	\$160,110.08	6.66%	0	\$0.00	NA	\$0.
		Unavailable	14	\$2,243,412.31	93.34%	0	\$0.00	NA	\$0.
Total			15	\$2,403,522.39	100%	0	\$0.00	0	\$0.
31409SKS8		FLAGSTAR BANK, FSB	15	\$2,680,389.43	14.03%	0	\$0.00	NA	\$0.
		Unavailable	95	\$16,427,886.98	85.97%	0	\$0.00	NA	\$0.
Total			110	\$19,108,276.41	100%	0	\$0.00	0	\$0.
31409SKT6		FLAGSTAR BANK, FSB	14	\$2,041,848.54	80.92%	0	\$0.00	NA	\$0.
		Unavailable	3	\$481,562.28	19.08%	0	\$0.00	NA	\$0.
Total			17	\$2,523,410.82	100%	0	\$0.00	0	\$0.
31409SKV1		FLAGSTAR BANK, FSB	1	\$88,569.38	13.02%	0	\$0.00	NA	\$0.
		Unavailable	3	\$591,882.26	86.98%	0	\$0.00	NA	\$0.
Total			4	\$680,451.64	100%	0	\$0.00	0	\$0.
31371MMA2		CHASE HOME FINANCE, LLC	55	\$7,940,796.02	26.45%	0	\$0.00	NA	\$0.
		CITIMORTGAGE, INC.	24	\$3,034,890.66	10.11%	0	\$0.00	NA	\$0.
		HSBC MORTGAGE CORPORATION (USA)	58	\$7,402,909.35	24.66%	0	\$0.00	NA	\$0.
		WASHINGTON MUTUAL BANK	18	\$2,447,729.70	8.15%	0	\$0.00	NA	\$0.
		Unavailable	75	\$9,196,845.67	30.63%	0	\$0.00	NA	\$0.
Total			230	\$30,023,171.40	100%	0	\$0.00	0	\$0.
31371MMF1		HSBC MORTGAGE CORPORATION (USA)	35	\$3,622,430.00	24.15%	0	\$0.00	NA	\$0.
		Unavailable	95	\$11,376,802.27	75.85%	0	\$0.00	NA	\$0.
Total			130	\$14,999,232.27	100%	0	\$0.00	0	\$0.
31371MN45		BANK OF AMERICA NA	6	\$733,495.74	1.9%	0	\$0.00	NA	\$0.
		BISHOPS GATE RESIDENTIAL	5	\$512,393.28	1.32%	0	\$0.00	NA	\$0.

		MORTGAGE TRUST							
		CITIMORTGAGE, INC.	20	\$3,391,743.04	8.76%	0	\$0.00	NA	\$0.
		COUNTRYWIDE HOME LOANS, INC.	10	\$797,751.09	2.06%	0	\$0.00	NA	\$0.
		NATIONAL CITY MORTGAGE COMPANY	2	\$268,307.60	0.69%	0	\$0.00	NA	\$0.
		OHIO SAVINGS BANK	3	\$203,752.52	0.53%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	2	\$316,693.07	0.82%	0	\$0.00	NA	\$0.
		SUNTRUST MORTGAGE INC.	34	\$3,830,202.50	9.9%	0	\$0.00	NA	\$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.
		THE HUNTINGTON NATIONAL BANK	1	\$93,802.94	0.24%	0	\$0.00	NA	\$0.
		WELLS FARGO BANK, N.A.	8	\$1,131,762.33	2.92%	0	\$0.00	NA	\$0.
		Unavailable	189	\$27,360,894.27	70.69%	0	\$0.00	NA	\$0.
Total			281	\$38,705,798.38	100%	0	\$0.00	0	\$0.
31371MN60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$127,942.40	3.3%	0	\$0.00	NA	\$0.
		OHIO SAVINGS BANK	1	\$73,429.49	1.89%	0	\$0.00	NA	\$0.
		PULTE MORTGAGE, L.L.C.	1	\$184,669.00	4.76%	0	\$0.00	NA	\$0.
		WELLS FARGO BANK, N.A.	3	\$539,320.00	13.9%	0	\$0.00	NA	\$0.
		Unavailable	21	\$2,953,441.56	76.15%	0	\$0.00	NA	\$0.
Total			27	\$3,878,802.45	100%	0	\$0.00	0	\$0.
31371MN78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,275,332.64	9.31%	0	\$0.00	NA	\$0.
		CHASE HOME FINANCE	4	\$533,023.53	3.89%	0	\$0.00	NA	\$0.
		COUNTRYWIDE HOME LOANS, INC.	2	\$166,528.68	1.22%	0	\$0.00	NA	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$662,000.00	4.83%	0	\$0.00	NA	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,130,835.75	8.25%	0	\$0.00	NA	\$0.
		OHIO SAVINGS BANK	2	\$124,655.04	0.91%	0	\$0.00	NA	\$0.
		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,614,061.04	19.08%	0	\$0.00	NA	\$0.

		PULTE MORTGAGE, L.L.C.	2	\$137,304.00	1%	0	\$0.00	NA	0	\$0.
		USAA FEDERAL SAVINGS BANK	1	\$147,554.40	1.08%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$6,910,511.57	50.43%	0	\$0.00	NA	0	\$0.
Total			102	\$13,701,806.65	100%	0	\$0.00		0	\$0.
31371MN86		BANKUNITED, FEDERAL SAVINGS BANK	4	\$575,345.06	2.42%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$449,084.89	1.89%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	17	\$1,250,325.33	5.26%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK FSB	1	\$109,400.00	0.46%	0	\$0.00	NA	0	\$0.
		COLONIAL SAVINGS FA	2	\$144,878.28	0.61%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	7	\$479,161.21	2.02%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,326.82	0.84%	0	\$0.00	NA	0	\$0.
		EVERBANK	3	\$168,162.43	0.71%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	4	\$270,882.09	1.14%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB	1	\$86,250.00	0.36%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	1	\$100,510.54	0.42%	0	\$0.00	NA	0	\$0.
		HOMEANC MORTGAGE CORPORATION	3	\$415,250.00	1.75%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK CORPORATION	6	\$533,297.94	2.24%	0	\$0.00	NA	0	\$0.
		M&T MORTGAGE CORPORATION	2	\$158,000.00	0.66%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$97,932.91	0.41%	0	\$0.00	NA	0	\$0.
		SYNOVUS MORTGAGE CORPORATION	2	\$121,746.32	0.51%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	9	\$648,115.00	2.73%	0	\$0.00	NA	0	\$0.
		TRUSTCORP MORTGAGE COMPANY	2	\$146,800.00	0.62%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	3	\$264,750.00	1.11%	0	\$0.00	NA	0	\$0.
			2	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.

		UNIVERSAL MORTGAGE CORPORATION							
		WACHOVIA MORTGAGE CORPORATION	7	\$718,600.00	3.02%	0	\$0.00	NA	\$0.
		WELLS FARGO BANK, N.A.	2	\$61,300.16	0.26%	0	\$0.00	NA	\$0.
		Unavailable	161	\$16,700,397.63	70.28%	0	\$0.00	NA	\$0.
Total			249	\$23,765,516.61	100%	0	\$0.00	0	\$0.
31371MN94		AMERICAN HOME MORTGAGE CORPORATION	7	\$987,971.53	0.44%	0	\$0.00	NA	\$0.
		BANK OF AMERICA NA	278	\$36,702,979.74	16.48%	0	\$0.00	NA	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,047,544.45	0.47%	0	\$0.00	NA	\$0.
		CCO MORTGAGE CORPORATION	20	\$2,843,328.50	1.28%	0	\$0.00	NA	\$0.
		CHASE HOME FINANCE	10	\$1,219,619.60	0.55%	0	\$0.00	NA	\$0.
		CHASE HOME FINANCE, LLC	4	\$504,532.56	0.23%	0	\$0.00	NA	\$0.
		CITIMORTGAGE, INC.	30	\$4,035,934.50	1.81%	0	\$0.00	NA	\$0.
		COUNTRYWIDE HOME LOANS, INC.	190	\$27,145,306.00	12.19%	0	\$0.00	NA	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$982,910.87	0.44%	0	\$0.00	NA	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,425,450.16	1.99%	0	\$0.00	NA	\$0.
		FLAGSTAR BANK, FSB	4	\$551,820.57	0.25%	0	\$0.00	NA	\$0.
		GMAC MORTGAGE CORPORATION	62	\$9,649,807.65	4.33%	0	\$0.00	NA	\$0.
		GUARANTY BANK F.S.B.	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.
		HOME BANC MORTGAGE CORPORATION	1	\$182,770.90	0.08%	0	\$0.00	NA	\$0.
		HSBC MORTGAGE CORPORATION (USA)	11	\$1,652,024.24	0.74%	0	\$0.00	NA	\$0.
		IRWIN MORTGAGE CORPORATION	1	\$173,000.00	0.08%	0	\$0.00	NA	\$0.
		IVANHOE FINANCIAL INC.	1	\$97,000.00	0.04%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	2	\$119,520.37	0.05%	0	\$0.00	NA	\$0.

	PULTE MORTGAGE, L.L.C.	3	\$297,495.00	0.13%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	12	\$1,448,900.00	0.65%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$870,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$831,781.50	0.37%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	16	\$1,534,133.31	0.69%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$196,590.44	0.09%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	3	\$419,693.31	0.19%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$1,021,513.54	0.46%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	8	\$814,750.12	0.37%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,500.00	0.04%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	10	\$1,367,308.55	0.61%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	25	\$3,123,915.74	1.4%	0	\$0.00	NA	0	\$0.
	Unavailable	907	\$118,195,417.42	53.06%	0	\$0.00	NA	0	\$0.
Total		1,681	\$222,736,320.57	100%	0	\$0.00		0	\$0.
31371MNR4	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,067,736.70	4.27%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	5	\$748,715.31	1.04%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$291,687.83	0.41%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	6	\$1,303,545.58	1.81%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$103,058.99	0.14%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$214,759.08	0.3%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$385,000.00	0.54%	0	\$0.00	NA	0	\$0.

	FIRST HORIZON HOME LOAN CORPORATION	86	\$21,055,729.25	29.32%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	3	\$554,490.00	0.77%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$365,892.56	0.51%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	3	\$351,235.77	0.49%	0	\$0.00	NA	0	\$0.
	HOME Banc MORTGAGE CORPORATION	15	\$2,696,650.14	3.75%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$243,000.00	0.34%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$115,591.81	0.16%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$782,296.00	1.09%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$119,355.48	0.17%	0	\$0.00	NA	0	\$0.
	TD BANKNORTH, N.A.	5	\$869,548.43	1.21%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$705,311.22	0.98%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$284,855.67	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$37,443,584.88	52.13%	0	\$0.00	NA	0	\$0.
Total		333	\$71,821,044.70	100%	0	\$0.00		0	\$0.
31371MNS2	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,938,919.59	0.7%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	6	\$1,188,433.71	0.21%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	72	\$12,284,066.22	2.18%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$297,271.90	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,811.27	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	16	\$3,287,786.00	0.58%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$132,620.98	0.02%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$404,932.90	0.07%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$511,487.89	0.09%	0	\$0.00	NA	0	\$0.
		1,052	\$248,360,402.15	43.99%	0	\$0.00	NA	0	\$0.

	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR BANK, FSB	9	\$2,185,312.09	0.39%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	36	\$7,548,838.27	1.34%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HomeBANC MORTGAGE CORPORATION	172	\$32,358,630.07	5.73%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	74	\$16,480,881.05	2.92%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	34	\$7,235,457.96	1.28%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	\$2,946,561.00	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,502,230.95	0.62%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,839.33	0.03%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,881,892.18	0.33%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$1,143,519.12	0.2%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	5	\$593,413.38	0.11%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	6	\$1,003,285.67	0.18%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	113	\$24,956,109.35	4.42%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	2	\$170,112.84	0.03%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	31	\$4,972,315.01	0.88%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	41	\$5,612,123.35	0.99%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$68,137.24	0.01%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	5	\$841,860.60	0.15%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	20	\$4,085,230.27	0.72%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	3	\$402,195.67	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.
	Unavailable	760	\$173,641,580.96	30.77%	0	\$0.00	NA	0	\$0.
Total		2,565	\$564,583,858.97	100%	0	\$0.00		0	\$0.

31371MNT0		AMERICAN HOME MORTGAGE CORPORATION	87	\$14,684,210.50	3.03%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	70	\$10,190,426.08	2.1%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	2	\$218,480.00	0.05%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK MORTGAGE CORPORATION	29	\$4,504,816.50	0.93%	0	\$0.00	NA	0	\$0.
		CITIZENS MORTGAGE CORPORATION	7	\$1,395,301.71	0.29%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	2	\$217,495.36	0.04%	0	\$0.00	NA	0	\$0.
		CROWN MORTGAGE COMPANY	10	\$1,600,173.57	0.33%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$559,150.00	0.12%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	528	\$104,521,056.05	21.56%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB	52	\$12,309,947.66	2.54%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	65	\$12,883,142.36	2.66%	0	\$0.00	NA	0	\$0.
		HOLYOKE CREDIT UNION	2	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.
		HEMBANC MORTGAGE CORPORATION	184	\$31,505,871.15	6.5%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	31	\$5,787,000.00	1.19%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK CORPORATION	19	\$2,397,450.78	0.49%	0	\$0.00	NA	0	\$0.
		IRWIN MORTGAGE CORPORATION	1	\$93,600.00	0.02%	0	\$0.00	NA	0	\$0.
		IVANHOE FINANCIAL INC.	21	\$4,006,840.00	0.83%	0	\$0.00	NA	0	\$0.
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$3,815,865.37	0.79%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,497,769.69	1.34%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC.	4	\$828,379.52	0.17%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	19	\$2,759,924.41	0.57%	0	\$0.00	NA	0	\$0.
		NCB, FSB	14	\$2,907,876.00	0.6%	0	\$0.00	NA	0	\$0.

	NEW SOUTH FEDERAL SAVINGS BANK	52	\$8,565,792.05	1.77%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$363,650.00	0.07%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	11	\$1,001,606.64	0.21%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	227	\$45,869,544.55	9.46%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	25	\$3,049,214.71	0.63%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$2,467,387.42	0.51%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	5	\$393,253.55	0.08%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	47	\$5,014,432.22	1.03%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	73	\$7,644,148.33	1.58%	0	\$0.00	NA	0	\$0.
	Unavailable	944	\$186,332,034.39	38.41%	0	\$0.00	NA	0	\$0.
Total		2,602	\$484,883,840.57	100 %	0	\$0.00		0	\$0.
31371MNU7	AMERICAN HOME MORTGAGE CORPORATION	6	\$656,610.86	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	110	\$15,926,765.17	4.19%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,463,175.08	1.44%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	21	\$2,876,975.85	0.76%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	4	\$920,452.01	0.24%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$99,387.61	0.03%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	187	\$29,112,975.49	7.66%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$90,808.81	0.02%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	139	\$23,003,443.12	6.06%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,397,908.81	1.95%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	4	\$942,810.46	0.25%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	33	\$6,116,664.96	1.61%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$212,482.90	0.06%	0	\$0.00	NA	0	\$0.

	HOMEBC MORTGAGE CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	8	\$1,357,800.00	0.36%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,574,737.30	0.94%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	3	\$421,106.82	0.11%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$81,500.00	0.02%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$132,258.07	0.03%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	6	\$800,983.00	0.21%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	8	\$907,815.00	0.24%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$399,866.15	0.11%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,134,881.59	0.3%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	97	\$13,203,435.01	3.48%	0	\$0.00	NA	0	\$0.
	TD BANKNORTH, N.A.	3	\$297,952.21	0.08%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$237,608.66	0.06%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	7	\$789,953.91	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$253,500.00	0.07%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	32	\$5,559,714.12	1.46%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	365	\$39,738,821.31	10.46%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	10	\$1,587,512.94	0.42%	0	\$0.00	NA	0	\$0.
	Unavailable	1,324	\$215,918,380.82	56.85%	0	\$0.00	NA	0	\$0.
Total		2,483	\$379,820,288.04	100%	0	\$0.00		0	\$0.
31371MNV5	AMERICAN HOME MORTGAGE CORPORATION	4	\$742,327.31	1.16%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$239,600.00	0.37%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE	27	\$3,672,736.33	5.75%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$506,699.62	0.79%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	4	\$833,074.68	1.3%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	3	\$304,808.27	0.48%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$415,990.02	0.65%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,056,097.05	1.65%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$224,600.85	0.35%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	64	\$11,673,328.91	18.26%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	5	\$984,000.00	1.54%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	7	\$1,536,971.48	2.4%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$435,000.00	0.68%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	1	\$71,435.05	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,485,623.67	2.32%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$527,849.52	0.83%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	3	\$361,218.24	0.57%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$12,671,058.09	19.82%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	24	\$4,000,333.00	6.26%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	3	\$384,905.73	0.6%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	6	\$774,850.00	1.21%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$100,482.82	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$20,586,982.07	32.23%	0	\$0.00	NA	0	\$0.
Total		396	\$63,918,972.71	100%	0	\$0.00		0	\$0.
31371MNV3	CHASE HOME FINANCE	36	\$3,882,135.89	4.63%	0	\$0.00	NA	0	\$0.
		13	\$2,060,720.16	2.46%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC							
	CITIZENS BANK MORTGAGE CORPORATION	27	\$2,499,277.93	2.98%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$402,372.70	0.48%	0	\$0.00	NA	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,905,406.75	4.66%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,272,600.00	1.52%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB	11	\$1,829,729.28	2.18%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	1	\$99,000.00	0.12%	0	\$0.00	NA	\$0.
	HOMEBANC MORTGAGE CORPORATION	16	\$2,756,563.61	3.29%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	11	\$1,296,950.00	1.55%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	8	\$813,450.00	0.97%	0	\$0.00	NA	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.
	IVANHOE FINANCIAL INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.
	M&T MORTGAGE CORPORATION	4	\$413,571.85	0.49%	0	\$0.00	NA	\$0.
	OHIO SAVINGS BANK	1	\$49,800.00	0.06%	0	\$0.00	NA	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,827,624.61	4.56%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	113	\$18,662,071.62	22.25%	0	\$0.00	NA	\$0.
	REGIONS BANK	3	\$721,053.55	0.86%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,200.00	0.23%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORPORATION	2	\$163,097.53	0.19%	0	\$0.00	NA	\$0.
	TD BANKNORTH, N.A.	2	\$110,000.00	0.13%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$113,500.00	0.14%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	5	\$569,419.24	0.68%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	24	\$2,929,013.90	3.49%	0	\$0.00	NA	\$0.
	U.S. BANK N.A.	2	\$476,880.00	0.57%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE	1	\$57,700.00	0.07%	0	\$0.00	NA	\$0.

		CORPORATION								
		Unavailable	244	\$34,525,899.27	41.14%	0	\$0.00	NA	0	\$0.
Total			591	\$83,881,037.89	100%	0	\$0.00		0	\$0.
31371MNX1		AMSOUTH BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	28	\$3,093,885.15	3.04%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,577,809.18	2.53%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	1	\$59,723.21	0.06%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$104,445.52	0.1%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	75	\$7,579,855.77	7.45%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	47	\$4,877,863.61	4.79%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB	2	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	7	\$608,796.76	0.6%	0	\$0.00	NA	0	\$0.
		IRWIN MORTGAGE CORPORATION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	4	\$560,533.10	0.55%	0	\$0.00	NA	0	\$0.
		NEXSTAR FINANCIAL CORPORATION	13	\$1,099,857.20	1.08%	0	\$0.00	NA	0	\$0.
		OHIO SAVINGS BANK	2	\$184,301.04	0.18%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$1,136,617.08	1.12%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	86	\$8,170,824.73	8.03%	0	\$0.00	NA	0	\$0.
		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,045,522.05	2.01%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	13	\$1,314,560.00	1.29%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	3	\$507,580.00	0.5%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	68	\$5,257,306.46	5.17%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	11	\$1,079,525.61	1.06%	0	\$0.00	NA	0	\$0.
		Unavailable	533	\$60,683,267.95	59.63%	0	\$0.00	NA	0	\$0.
Total			935	\$101,760,274.42	100%	0	\$0.00		0	\$0.
31371MNZ6		WASHINGTON MUTUAL BANK	11	\$1,764,208.30	35.27%	0	\$0.00	NA	0	\$0.

		Unavailable	22	\$3,237,217.48	64.73%	0	\$0.00	NA	0	\$0.
Total			33	\$5,001,425.78	100%	0	\$0.00		0	\$0.
31371MP35		Unavailable	87	\$16,775,975.00	100%	0	\$0.00	NA	0	\$0.
Total			87	\$16,775,975.00	100%	0	\$0.00		0	\$0.
31371MP43		COUNTRYWIDE HOME LOANS, INC.	2	\$208,000.00	3.29%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,107,818.08	96.71%	0	\$0.00	NA	0	\$0.
Total			30	\$6,315,818.08	100%	0	\$0.00		0	\$0.
31371MP50		COUNTRYWIDE HOME LOANS, INC.	7	\$322,694.75	7.52%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	2	\$412,318.44	9.61%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$3,554,373.76	82.87%	0	\$0.00	NA	0	\$0.
Total			44	\$4,289,386.95	100%	0	\$0.00		0	\$0.
31371MP68		WASHINGTON MUTUAL BANK	3	\$757,314.69	14.39%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,504,126.99	85.61%	0	\$0.00	NA	0	\$0.
Total			29	\$5,261,441.68	100%	0	\$0.00		0	\$0.
31371MP76		WASHINGTON MUTUAL BANK	28	\$4,325,886.27	52.52%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,910,748.09	47.48%	0	\$0.00	NA	0	\$0.
Total			49	\$8,236,634.36	100%	0	\$0.00		0	\$0.
31371MP84		WASHINGTON MUTUAL BANK	21	\$4,145,149.64	93.83%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$272,542.62	6.17%	0	\$0.00	NA	0	\$0.
Total			22	\$4,417,692.26	100%	0	\$0.00		0	\$0.
31371MP92		AMSOUTH BANK	3	\$252,500.00	0.49%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	106	\$9,672,823.36	18.67%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$589,556.13	1.14%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	21	\$2,158,844.09	4.17%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	32	\$2,585,818.28	4.99%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,307,985.25	2.52%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB	1	\$139,200.00	0.27%	0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE CORPORATION	11	\$765,363.68	1.48%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$772,851.40	1.49%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$394,774.28	0.76%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	6	\$661,600.00	1.28%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	10	\$926,046.96	1.79%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$226,000.00	0.44%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$332,262.73	0.64%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	20	\$2,773,068.20	5.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	142	\$10,818,237.03	20.88%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	12	\$670,384.56	1.29%	0	\$0.00	NA	0	\$0.
	Unavailable	178	\$16,552,868.01	31.95%	0	\$0.00	NA	0	\$0.
Total		585	\$51,806,483.96	100%	0	\$0.00		0	\$0.
31371MPA9	BANK OF AMERICA NA	1	\$357,870.31	4.41%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	3	\$355,371.13	4.38%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$108,503.75	1.34%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$160,128.21	1.97%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$946,606.67	11.67%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,182,152.95	76.23%	0	\$0.00	NA	0	\$0.
Total		54	\$8,110,633.02	100%	0	\$0.00		0	\$0.
31371MPB7	AMERICAN HOME MORTGAGE CORPORATION	44	\$6,633,711.21	7.35%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	2	\$112,900.00	0.13%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	5	\$496,809.58	0.55%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	3	\$744,874.56	0.83%	0	\$0.00	NA	0	\$0.
		2	\$214,382.27	0.24%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$156,000.00	0.17%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB	15	\$3,497,414.54	3.88%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	6	\$1,058,967.44	1.17%	0	\$0.00	NA	\$0.
	HOMEBANC MORTGAGE CORPORATION	57	\$8,738,451.45	9.69%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	7	\$939,126.64	1.04%	0	\$0.00	NA	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$180,900.00	0.2%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,003,558.97	6.66%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC.	1	\$43,000.00	0.05%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,305,908.38	1.45%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,307,651.33	1.45%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORPORATION	26	\$4,125,402.87	4.57%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	12	\$1,256,456.98	1.39%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	8	\$522,990.20	0.58%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	13	\$1,174,476.15	1.3%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.
	Unavailable	317	\$51,647,495.57	57.24%	0	\$0.00	NA	\$0.
Total		571	\$90,210,478.14	100%	0	\$0.00	0	\$0.
31371MPC5	AMERICAN HOME MORTGAGE CORPORATION	28	\$3,980,449.81	7.18%	0	\$0.00	NA	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$176,875.71	0.32%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE	1	\$56,655.76	0.1%	0	\$0.00	NA	\$0.
		13	\$1,427,490.97	2.57%	0	\$0.00	NA	\$0.

	CHASE HOME FINANCE, LLC							
	COUNTRYWIDE HOME LOANS, INC.	62	\$8,453,820.54	15.25%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB	2	\$351,140.00	0.63%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$77,000.00	0.14%	0	\$0.00	NA	\$0.
	HOME BANC MORTGAGE CORPORATION	28	\$4,908,800.22	8.85%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC.	3	\$251,046.55	0.45%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$174,000.00	0.31%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$43,350.00	0.08%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORPORATION	3	\$453,900.00	0.82%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$471,946.39	0.85%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	1	\$245,955.00	0.44%	0	\$0.00	NA	\$0.
	Unavailable	245	\$34,369,092.62	62.01%	1	\$79,511.95	NA	\$0.
Total		397	\$55,441,523.57	100%	1	\$79,511.95	0	\$0.
31371MPJ0	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,079.68	0.09%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	56	\$8,610,386.31	3.81%	0	\$0.00	NA	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$644,709.31	0.28%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE	2	\$336,590.16	0.15%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	60	\$11,191,608.73	4.95%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	47	\$7,545,139.27	3.34%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	5	\$702,912.00	0.31%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	8	\$1,599,090.19	0.71%	0	\$0.00	NA	\$0.
	OHIO SAVINGS BANK	11	\$1,109,569.87	0.49%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	2	\$551,968.15	0.24%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	132	\$19,234,462.04	8.5%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$288,118.95	0.13%	0	\$0.00	NA	\$0.

		WACHOVIA MORTGAGE CORPORATION	9	\$1,660,812.44	0.73%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	34	\$5,070,309.30	2.24%	0	\$0.00	NA	0	\$0.
		Unavailable	948	\$167,488,690.99	74.03%	0	\$0.00	NA	0	\$0.
Total			1,320	\$226,233,447.39	100%	0	\$0.00		0	\$0.
31371MPK7		AMERICAN HOME MORTGAGE CORPORATION	1	\$295,000.00	1.68%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	7	\$419,980.46	2.39%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$125,441.98	0.72%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	1	\$59,883.06	0.34%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$107,786.31	0.61%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	2	\$119,309.81	0.68%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB	1	\$187,000.00	1.07%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	7	\$818,234.44	4.67%	0	\$0.00	NA	0	\$0.
		HEMBANC MORTGAGE CORPORATION	1	\$42,216.29	0.24%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$154,385.04	0.88%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	11	\$702,977.44	4.01%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	2	\$337,091.72	1.92%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$14,168,353.56	80.79%	0	\$0.00	NA	0	\$0.
Total			153	\$17,537,660.11	100%	0	\$0.00		0	\$0.
31371MPL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$948,247.62	2.53%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	5	\$861,549.95	2.3%	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$35,727,361.24	95.17%	0	\$0.00	NA	0	\$0.
Total			163	\$37,537,158.81	100%	0	\$0.00		0	\$0.
31371MPM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,698,052.12	1.64%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.	9	\$1,749,004.00	1.69%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$183,900.00	0.18%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	21	\$4,069,474.87	3.93%	0	\$0.00	NA	0	\$0.
		Unavailable	467	\$95,897,188.55	92.56%	0	\$0.00	NA	0	\$0.
Total			505	\$103,597,619.54	100%	0	\$0.00		0	\$0.
31371MPS0		BANK OF AMERICA NA	1	\$152,000.00	1.72%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$129,500.73	1.46%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	4	\$822,490.90	9.3%	0	\$0.00	NA	0	\$0.
		M&T MORTGAGE CORPORATION	1	\$98,181.32	1.11%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	1	\$84,385.90	0.95%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$209,992.24	2.37%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$7,346,112.25	83.09%	0	\$0.00	NA	0	\$0.
Total			49	\$8,842,663.34	100%	0	\$0.00		0	\$0.
31371MPT8		COUNTRYWIDE HOME LOANS, INC.	12	\$3,268,000.00	12.44%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$23,008,408.00	87.56%	0	\$0.00	NA	0	\$0.
Total			112	\$26,276,408.00	100%	0	\$0.00		0	\$0.
31371MPU5		COUNTRYWIDE HOME LOANS, INC.	61	\$14,982,271.67	4.64%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	7	\$2,523,149.97	0.78%	0	\$0.00	NA	0	\$0.
		Unavailable	1,085	\$305,084,613.13	94.58%	0	\$0.00	NA	0	\$0.
Total			1,153	\$322,590,034.77	100%	0	\$0.00		0	\$0.
31371MPV3		CCO MORTGAGE CORPORATION	6	\$1,776,000.00	1.82%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	15	\$3,784,795.00	3.87%	0	\$0.00	NA	0	\$0.
		Unavailable	390	\$92,198,963.00	94.31%	1	\$209,000.00	NA	0	\$0.
Total			411	\$97,759,758.00	100%	1	\$209,000.00		0	\$0.
31371MPW1		AMSOUTH BANK	2	\$72,000.00	0.4%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	61	\$3,675,152.16	20.53%	0	\$0.00	NA	0	\$0.
			1	\$68,581.48	0.38%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE							
		COUNTRYWIDE HOME LOANS, INC.	46	\$3,658,524.87	20.43%	0	\$0.00	NA	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,000.00	1.13%	0	\$0.00	NA	\$0.
		FLAGSTAR BANK, FSB	2	\$85,265.70	0.48%	0	\$0.00	NA	\$0.
		GMAC MORTGAGE CORPORATION	22	\$1,698,598.06	9.49%	0	\$0.00	NA	\$0.
		NATIONAL CITY MORTGAGE COMPANY	4	\$226,570.90	1.27%	0	\$0.00	NA	\$0.
		NEXSTAR FINANCIAL CORPORATION	1	\$64,600.00	0.36%	0	\$0.00	NA	\$0.
		THE HUNTINGTON NATIONAL BANK	3	\$171,600.00	0.96%	0	\$0.00	NA	\$0.
		TRUSTCORP MORTGAGE COMPANY	1	\$33,784.17	0.19%	0	\$0.00	NA	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	\$0.
		WELLS FARGO BANK, N.A.	4	\$182,329.25	1.02%	0	\$0.00	NA	\$0.
		Unavailable	120	\$7,665,588.68	42.8%	0	\$0.00	NA	\$0.
Total			269	\$17,904,595.27	100%	0	\$0.00	0	\$0.
31371MPX9		WACHOVIA MORTGAGE CORPORATION	8	\$1,607,365.81	8.86%	0	\$0.00	NA	\$0.
		Unavailable	55	\$16,526,306.50	91.14%	0	\$0.00	NA	\$0.
Total			63	\$18,133,672.31	100%	0	\$0.00	0	\$0.
31371MPY7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,286,497.74	3.51%	0	\$0.00	NA	\$0.
		WACHOVIA MORTGAGE CORPORATION	3	\$1,128,489.33	3.07%	0	\$0.00	NA	\$0.
		Unavailable	106	\$34,286,240.33	93.42%	0	\$0.00	NA	\$0.
Total			115	\$36,701,227.40	100%	0	\$0.00	0	\$0.
31371MQA8		CITIMORTGAGE, INC.	2	\$307,990.26	16.36%	0	\$0.00	NA	\$0.
		WELLS FARGO BANK, N.A.	2	\$173,853.45	9.24%	0	\$0.00	NA	\$0.
		Unavailable	10	\$1,400,704.79	74.4%	0	\$0.00	NA	\$0.
Total			14	\$1,882,548.50	100%	0	\$0.00	0	\$0.
31371MQK6			3	\$523,049.91	10.74%	0	\$0.00	NA	\$0.

		GUARANTY BANK F.S.B.							
		PULTE MORTGAGE, L.L.C.	18	\$4,346,487.00	89.26%	0	\$0.00	NA	\$0.
Total			21	\$4,869,536.91	100%	0	\$0.00	0	\$0.
31371MQL4		GUARANTY BANK F.S.B.	3	\$556,635.41	11.26%	0	\$0.00	NA	\$0.
		PULTE MORTGAGE, L.L.C.	20	\$4,258,915.00	86.19%	0	\$0.00	NA	\$0.
		Unavailable	1	\$125,736.25	2.55%	0	\$0.00	NA	\$0.
Total			24	\$4,941,286.66	100%	0	\$0.00	0	\$0.
31371MQN0		PULTE MORTGAGE, L.L.C.	12	\$3,240,919.00	100%	0	\$0.00	NA	\$0.
Total			12	\$3,240,919.00	100%	0	\$0.00	0	\$0.
31371MQP5		PULTE MORTGAGE, L.L.C.	7	\$1,406,308.00	100%	0	\$0.00	NA	\$0.
Total			7	\$1,406,308.00	100%	0	\$0.00	0	\$0.
31371MQQ3		PULTE MORTGAGE, L.L.C.	15	\$3,066,796.00	100%	0	\$0.00	NA	\$0.
Total			15	\$3,066,796.00	100%	0	\$0.00	0	\$0.
31371MQR1		PULTE MORTGAGE, L.L.C.	13	\$2,973,671.00	100%	0	\$0.00	NA	\$0.
Total			13	\$2,973,671.00	100%	0	\$0.00	0	\$0.
31371QG44		WASHINGTON MUTUAL BANK	17	\$2,966,120.93	38.16%	0	\$0.00	NA	\$0.
		Unavailable	28	\$4,806,449.86	61.84%	0	\$0.00	NA	\$0.
Total			45	\$7,772,570.79	100%	0	\$0.00	0	\$0.
31371QG51		Unavailable	9	\$1,456,857.01	100%	0	\$0.00	NA	\$0.
Total			9	\$1,456,857.01	100%	0	\$0.00	0	\$0.
31371QG69		Unavailable	1	\$176,700.00	100%	0	\$0.00	NA	\$0.
Total			1	\$176,700.00	100%	0	\$0.00	0	\$0.
31371QGB8		CHASE HOME FINANCE	4	\$469,040.73	100%	0	\$0.00	NA	\$0.
Total			4	\$469,040.73	100%	0	\$0.00	0	\$0.
31371QGH5		CHASE HOME FINANCE	3	\$275,952.50	55.78%	0	\$0.00	NA	\$0.
			1	\$121,600.00	24.58%	0	\$0.00	NA	\$0.

		FIRST HORIZON HOME LOAN CORPORATION							
		GUARANTY BANK F.S.B.	1	\$97,200.00	19.64%	0	\$0.00	NA	\$0.
Total			5	\$494,752.50	100%	0	\$0.00	0	\$0.
31371QGK8		WACHOVIA MORTGAGE CORPORATION	4	\$652,050.26	49.61%	0	\$0.00	NA	\$0.
		Unavailable	4	\$662,406.74	50.39%	0	\$0.00	NA	\$0.
Total			8	\$1,314,457.00	100%	0	\$0.00	0	\$0.
31371QGN2		INDYMAC BANK, FSB	1	\$230,000.00	11.53%	0	\$0.00	NA	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$159,836.87	8.01%	0	\$0.00	NA	\$0.
		WASHINGTON MUTUAL BANK	2	\$373,329.70	18.72%	0	\$0.00	NA	\$0.
		Unavailable	7	\$1,231,555.92	61.74%	0	\$0.00	NA	\$0.
Total			11	\$1,994,722.49	100%	0	\$0.00	0	\$0.
31371QGP7		CITIMORTGAGE, INC.	1	\$99,898.04	12.26%	0	\$0.00	NA	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$405,000.00	49.72%	0	\$0.00	NA	\$0.
		WASHINGTON MUTUAL BANK	1	\$144,855.65	17.78%	0	\$0.00	NA	\$0.
		Unavailable	1	\$164,843.45	20.24%	0	\$0.00	NA	\$0.
Total			5	\$814,597.14	100%	0	\$0.00	0	\$0.
31371QQQ5		CITIMORTGAGE, INC.	1	\$70,034.96	21.11%	0	\$0.00	NA	\$0.
		Unavailable	2	\$261,671.13	78.89%	0	\$0.00	NA	\$0.
Total			3	\$331,706.09	100%	0	\$0.00	0	\$0.
31371QGR3		CITIMORTGAGE, INC.	3	\$230,895.69	71.91%	0	\$0.00	NA	\$0.
		Unavailable	2	\$90,184.33	28.09%	0	\$0.00	NA	\$0.
Total			5	\$321,080.02	100%	0	\$0.00	0	\$0.
31371QGS1		CITIMORTGAGE, INC.	2	\$463,570.25	13.8%	0	\$0.00	NA	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$546,300.00	16.26%	0	\$0.00	NA	\$0.
		INDYMAC BANK, FSB	1	\$89,922.51	2.68%	0	\$0.00	NA	\$0.
		Unavailable	12	\$2,260,254.96	67.26%	0	\$0.00	NA	\$0.
Total			19	\$3,360,047.72	100%	0	\$0.00	0	\$0.
31371QGU6		CITIMORTGAGE, INC.	2	\$129,687.99	14.95%	0	\$0.00	NA	\$0.

		WASHINGTON MUTUAL BANK	2	\$142,449.45	16.42%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$595,232.72	68.63%	0	\$0.00	NA	0	\$0.
Total			10	\$867,370.16	100%	0	\$0.00		0	\$0.
31371QGW2		Unavailable	6	\$565,713.87	100%	0	\$0.00	NA	0	\$0.
Total			6	\$565,713.87	100%	0	\$0.00		0	\$0.
31371QGY8		Unavailable	9	\$756,025.77	100%	0	\$0.00	NA	0	\$0.
Total			9	\$756,025.77	100%	0	\$0.00		0	\$0.
31377UVU4		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,260,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,260,000.00	100%	0	\$0.00		0	\$0.
31377UWD1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
31403D3M9		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,002,395.81	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,002,395.81	100%	0	\$0.00		0	\$0.
31403TL44		Unavailable	15	\$1,529,723.99	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,529,723.99	100%	0	\$0.00		0	\$0.
31403TL51		Unavailable	11	\$2,639,887.90	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,639,887.90	100%	0	\$0.00		0	\$0.
31403TL69		Unavailable	10	\$2,349,170.28	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,349,170.28	100%	0	\$0.00		0	\$0.
31405BEJ6		SUNTRUST MORTGAGE INC.	27	\$5,333,131.67	59.35%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,653,365.61	40.65%	0	\$0.00	NA	0	\$0.
Total			43	\$8,986,497.28	100%	0	\$0.00		0	\$0.
31405LBJ7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,071,650.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,071,650.00	100%	0	\$0.00		0	\$0.
31405YRC7		SALEM FIVE MORTGAGE	19	\$4,007,060.31	100%	0	\$0.00	NA	0	\$0.

		COMPANY, LLC							
Total			19	\$4,007,060.31	100%	0	\$0.00	0	\$0.
31405YRD5		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,101,788.81	100%	0	\$0.00	NA	\$0.
Total			14	\$3,101,788.81	100%	0	\$0.00	0	\$0.
31405YRE3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,404,050.00	100%	0	\$0.00	NA	\$0.
Total			8	\$1,404,050.00	100%	0	\$0.00	0	\$0.
31406JS20		WASHINGTON MUTUAL BANK	72	\$15,745,707.02	23.33%	0	\$0.00	NA	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$925,521.07	1.37%	0	\$0.00	NA	\$0.
		Unavailable	234	\$50,829,627.36	75.3%	0	\$0.00	NA	\$0.
Total			310	\$67,500,855.45	100%	0	\$0.00	0	\$0.
31406JS38		WASHINGTON MUTUAL BANK	56	\$9,275,289.83	57.66%	0	\$0.00	NA	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$357,404.83	2.22%	0	\$0.00	NA	\$0.
		Unavailable	46	\$6,453,564.87	40.12%	0	\$0.00	NA	\$0.
Total			105	\$16,086,259.53	100%	0	\$0.00	0	\$0.
31406JS46		WASHINGTON MUTUAL BANK	13	\$2,057,946.08	51.11%	0	\$0.00	NA	\$0.
		Unavailable	14	\$1,968,491.28	48.89%	0	\$0.00	NA	\$0.
Total			27	\$4,026,437.36	100%	0	\$0.00	0	\$0.
31406JSZ7		WASHINGTON MUTUAL BANK	6	\$1,609,179.76	100%	0	\$0.00	NA	\$0.
Total			6	\$1,609,179.76	100%	0	\$0.00	0	\$0.
31406L3G1		SUNTRUST MORTGAGE INC.	46	\$9,961,671.05	38.11%	0	\$0.00	NA	\$0.
		Unavailable	79	\$16,174,788.00	61.89%	0	\$0.00	NA	\$0.
Total			125	\$26,136,459.05	100%	0	\$0.00	0	\$0.
31406L4W5		SUNTRUST MORTGAGE INC.	52	\$9,470,461.89	50.17%	0	\$0.00	NA	\$0.
		Unavailable	46	\$9,407,022.13	49.83%	0	\$0.00	NA	\$0.
Total			98	\$18,877,484.02	100%	0	\$0.00	0	\$0.

31406LZE1		INDEPENDENT BANK CORPORATION	20	\$1,961,951.78	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,961,951.78	100%	0	\$0.00		0	\$0.
31406LZF8		INDEPENDENT BANK CORPORATION	12	\$1,823,500.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,823,500.00	100%	0	\$0.00		0	\$0.
31406PV71		THE BRANCH BANKING AND TRUST COMPANY	1	\$157,000.00	15.65%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$846,177.09	84.35%	0	\$0.00	NA	0	\$0.
Total			4	\$1,003,177.09	100%	0	\$0.00		0	\$0.
31406PV89		THE BRANCH BANKING AND TRUST COMPANY	29	\$5,340,784.78	79.63%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,366,608.71	20.37%	0	\$0.00	NA	0	\$0.
Total			39	\$6,707,393.49	100%	0	\$0.00		0	\$0.
31406PV97		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,551,016.52	71.47%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$619,275.42	28.53%	0	\$0.00	NA	0	\$0.
Total			12	\$2,170,291.94	100%	0	\$0.00		0	\$0.
31406QBE6		U.S. BANK N.A.	5	\$540,080.06	100%	0	\$0.00	NA	0	\$0.
Total			5	\$540,080.06	100%	0	\$0.00		0	\$0.
31406QBF3		U.S. BANK N.A.	30	\$3,066,065.83	100%	0	\$0.00	NA	0	\$0.
Total			30	\$3,066,065.83	100%	0	\$0.00		0	\$0.
31406QBG1		U.S. BANK N.A.	26	\$2,797,507.73	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,797,507.73	100%	0	\$0.00		0	\$0.
31406QBJ5		U.S. BANK N.A.	9	\$955,664.49	100%	0	\$0.00	NA	0	\$0.
Total			9	\$955,664.49	100%	0	\$0.00		0	\$0.
31406QBK2		U.S. BANK N.A.	11	\$1,046,425.10	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,046,425.10	100%	0	\$0.00		0	\$0.
31406QC88		U.S. BANK N.A.	2	\$205,970.76	100%	0	\$0.00	NA	0	\$0.
Total			2	\$205,970.76	100%	0	\$0.00		0	\$0.
31406QMF1		U.S. BANK N.A.	12	\$1,923,914.73	100%	0	\$0.00	NA	0	\$0.

Total			12	\$1,923,914.73	100%	0	\$0.00		0	\$0.
31406QN29		CHARTER BANK	2	\$250,163.50	29.99%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$584,096.32	70.01%	0	\$0.00	NA	0	\$0.
Total			8	\$834,259.82	100%	0	\$0.00		0	\$0.
31406QNT0		Unavailable	3	\$284,754.52	100%	0	\$0.00	NA	0	\$0.
Total			3	\$284,754.52	100%	0	\$0.00		0	\$0.
31406QNY9		Unavailable	5	\$729,566.50	100%	0	\$0.00	NA	0	\$0.
Total			5	\$729,566.50	100%	0	\$0.00		0	\$0.
31406QNZ6		CHARTER BANK	4	\$499,864.37	65.6%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$262,100.00	34.4%	0	\$0.00	NA	0	\$0.
Total			6	\$761,964.37	100%	0	\$0.00		0	\$0.
31406RN35		Unavailable	15	\$2,746,166.18	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,746,166.18	100%	0	\$0.00		0	\$0.
31406RN43		Unavailable	37	\$7,832,998.97	100%	0	\$0.00	NA	0	\$0.
Total			37	\$7,832,998.97	100%	0	\$0.00		0	\$0.
31406RN50		Unavailable	137	\$29,472,619.80	100%	0	\$0.00	NA	0	\$0.
Total			137	\$29,472,619.80	100%	0	\$0.00		0	\$0.
31406RN68		Unavailable	44	\$10,605,538.51	100%	0	\$0.00	NA	0	\$0.
Total			44	\$10,605,538.51	100%	0	\$0.00		0	\$0.
31406RN76		Unavailable	12	\$1,532,353.99	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,532,353.99	100%	0	\$0.00		0	\$0.
31406RN84		Unavailable	22	\$3,384,514.21	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,384,514.21	100%	0	\$0.00		0	\$0.
31406RN92		USAA FEDERAL SAVINGS BANK	4	\$834,829.27	13.69%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,265,375.02	86.31%	0	\$0.00	NA	0	\$0.
Total			32	\$6,100,204.29	100%	0	\$0.00		0	\$0.
31406S2W2		U.S. BANK N.A.	7	\$654,695.18	100%	0	\$0.00	NA	0	\$0.
Total			7	\$654,695.18	100%	0	\$0.00		0	\$0.
31406S2X0		U.S. BANK N.A.	3	\$298,671.43	100%	0	\$0.00	NA	0	\$0.
Total			3	\$298,671.43	100%	0	\$0.00		0	\$0.

31406TP62		U.S. BANK N.A.	1	\$81,330.62	100%	0	\$0.00	NA	0	\$0.
Total			1	\$81,330.62	100%	0	\$0.00		0	\$0.
31406TP70		U.S. BANK N.A.	1	\$76,845.23	100%	0	\$0.00	NA	0	\$0.
Total			1	\$76,845.23	100%	0	\$0.00		0	\$0.
31406TP88		U.S. BANK N.A.	2	\$160,411.53	100%	0	\$0.00	NA	0	\$0.
Total			2	\$160,411.53	100%	0	\$0.00		0	\$0.
31406UQM3		U.S. BANK N.A.	4	\$299,977.93	100%	0	\$0.00	NA	0	\$0.
Total			4	\$299,977.93	100%	0	\$0.00		0	\$0.
31406WK45		HSBC MORTGAGE CORPORATION (USA)	19	\$4,062,482.00	11.67%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$30,749,777.42	88.33%	0	\$0.00	NA	0	\$0.
Total			149	\$34,812,259.42	100%	0	\$0.00		0	\$0.
31406WK52		HSBC MORTGAGE CORPORATION (USA)	6	\$1,680,600.00	4.83%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$33,125,783.29	95.17%	0	\$0.00	NA	0	\$0.
Total			142	\$34,806,383.29	100%	0	\$0.00		0	\$0.
31406WL93		Unavailable	23	\$6,086,500.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$6,086,500.00	100%	0	\$0.00		0	\$0.
31406WLK8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,278,000.00	12.76%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$8,739,930.42	87.24%	0	\$0.00	NA	0	\$0.
Total			43	\$10,017,930.42	100%	0	\$0.00		0	\$0.
31406WLL6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,454,850.00	12.37%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$17,388,437.23	87.63%	0	\$0.00	NA	0	\$0.
Total			80	\$19,843,287.23	100%	0	\$0.00		0	\$0.
31406WMA9		HSBC MORTGAGE CORPORATION (USA)	3	\$661,450.00	4.37%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$14,462,848.19	95.63%	0	\$0.00	NA	0	\$0.
Total			60	\$15,124,298.19	100%	0	\$0.00		0	\$0.
31406WRN6		HSBC MORTGAGE CORPORATION (USA)	1	\$408,000.00	5.85%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,565,386.37	94.15%	0	\$0.00	NA	0	\$0.
Total			28	\$6,973,386.37	100%	0	\$0.00		0	\$0.
31406WSZ8			6	\$1,553,580.97	9.11%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	66	\$15,509,066.01	90.89%	0	\$0.00	NA	\$0.
Total			72	\$17,062,646.98	100%	0	\$0.00	0	\$0.
31406XF72		WACHOVIA MORTGAGE CORPORATION	9	\$1,271,610.57	50.89%	0	\$0.00	NA	\$0.
		Unavailable	8	\$1,227,003.68	49.11%	0	\$0.00	NA	\$0.
Total			17	\$2,498,614.25	100%	0	\$0.00	0	\$0.
31406XF80		WACHOVIA MORTGAGE CORPORATION	3	\$560,900.00	55.22%	0	\$0.00	NA	\$0.
		Unavailable	3	\$454,860.79	44.78%	0	\$0.00	NA	\$0.
Total			6	\$1,015,760.79	100%	0	\$0.00	0	\$0.
31406XF98		WACHOVIA MORTGAGE CORPORATION	10	\$1,199,544.40	76.71%	0	\$0.00	NA	\$0.
		Unavailable	2	\$364,224.90	23.29%	0	\$0.00	NA	\$0.
Total			12	\$1,563,769.30	100%	0	\$0.00	0	\$0.
31406XG22		WACHOVIA MORTGAGE CORPORATION	31	\$6,872,102.94	87.45%	0	\$0.00	NA	\$0.
		Unavailable	4	\$986,353.22	12.55%	0	\$0.00	NA	\$0.
Total			35	\$7,858,456.16	100%	0	\$0.00	0	\$0.
31406XG30		WACHOVIA MORTGAGE CORPORATION	15	\$896,678.90	63.1%	0	\$0.00	NA	\$0.
		Unavailable	10	\$524,441.84	36.9%	0	\$0.00	NA	\$0.
Total			25	\$1,421,120.74	100%	0	\$0.00	0	\$0.
31406XG48		WACHOVIA MORTGAGE CORPORATION	12	\$1,165,236.32	92.31%	0	\$0.00	NA	\$0.
		Unavailable	1	\$97,110.00	7.69%	0	\$0.00	NA	\$0.
Total			13	\$1,262,346.32	100%	0	\$0.00	0	\$0.
31406XG63		WACHOVIA MORTGAGE CORPORATION	3	\$674,137.00	30.67%	0	\$0.00	NA	\$0.
		Unavailable	8	\$1,523,981.32	69.33%	0	\$0.00	NA	\$0.
Total			11	\$2,198,118.32	100%	0	\$0.00	0	\$0.

31406XG71		WACHOVIA MORTGAGE CORPORATION	26	\$2,547,434.21	78.1%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$714,525.71	21.9%	0	\$0.00	NA	0	\$0.
Total			33	\$3,261,959.92	100%	0	\$0.00		0	\$0.
31406XG89		WACHOVIA MORTGAGE CORPORATION	8	\$1,262,030.74	79.04%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$334,742.93	20.96%	0	\$0.00	NA	0	\$0.
Total			9	\$1,596,773.67	100%	0	\$0.00		0	\$0.
31406XGA4		WACHOVIA MORTGAGE CORPORATION	7	\$983,177.98	68.9%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$443,781.77	31.1%	0	\$0.00	NA	0	\$0.
Total			11	\$1,426,959.75	100%	0	\$0.00		0	\$0.
31406XGB2		WACHOVIA MORTGAGE CORPORATION	6	\$1,008,776.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,008,776.00	100%	0	\$0.00		0	\$0.
31406XGD8		WACHOVIA MORTGAGE CORPORATION	166	\$36,966,178.73	92.63%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,941,998.51	7.37%	0	\$0.00	NA	0	\$0.
Total			180	\$39,908,177.24	100%	0	\$0.00		0	\$0.
31406XGE6		WACHOVIA MORTGAGE CORPORATION	36	\$2,363,849.62	51.76%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$2,203,304.93	48.24%	0	\$0.00	NA	0	\$0.
Total			68	\$4,567,154.55	100%	0	\$0.00		0	\$0.
31406XGF3		WACHOVIA MORTGAGE CORPORATION	65	\$6,537,917.86	59.17%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$4,511,083.16	40.83%	0	\$0.00	NA	0	\$0.
Total			110	\$11,049,001.02	100%	0	\$0.00		0	\$0.
31406XGG1		WACHOVIA MORTGAGE CORPORATION	140	\$18,626,886.10	63.83%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$10,554,885.80	36.17%	0	\$0.00	NA	0	\$0.
Total			220	\$29,181,771.90	100%	0	\$0.00		0	\$0.

31406XGH9		WACHOVIA MORTGAGE CORPORATION	19	\$5,371,776.93	83.15%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,088,674.86	16.85%	0	\$0.00	NA	0	\$0.
Total			23	\$6,460,451.79	100%	0	\$0.00		0	\$0.
31406XGJ5		WACHOVIA MORTGAGE CORPORATION	95	\$23,272,306.44	62.49%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$13,970,936.65	37.51%	0	\$0.00	NA	0	\$0.
Total			152	\$37,243,243.09	100%	0	\$0.00		0	\$0.
31406XGK2		WACHOVIA MORTGAGE CORPORATION	102	\$24,612,604.28	91.83%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,190,970.49	8.17%	0	\$0.00	NA	0	\$0.
Total			111	\$26,803,574.77	100%	0	\$0.00		0	\$0.
31406XGL0		WACHOVIA MORTGAGE CORPORATION	86	\$22,290,526.17	85.02%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,927,769.61	14.98%	0	\$0.00	NA	0	\$0.
Total			100	\$26,218,295.78	100%	0	\$0.00		0	\$0.
31406XGM8		WACHOVIA MORTGAGE CORPORATION	275	\$65,427,262.31	67.79%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$31,093,550.20	32.21%	0	\$0.00	NA	0	\$0.
Total			394	\$96,520,812.51	100%	0	\$0.00		0	\$0.
31406XGN6		WACHOVIA MORTGAGE CORPORATION	104	\$6,842,635.43	59.07%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$4,741,633.39	40.93%	0	\$0.00	NA	0	\$0.
Total			177	\$11,584,268.82	100%	0	\$0.00		0	\$0.
31406XGP1		WACHOVIA MORTGAGE CORPORATION	86	\$8,528,396.70	65.28%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$4,535,192.38	34.72%	0	\$0.00	NA	0	\$0.
Total			132	\$13,063,589.08	100%	0	\$0.00		0	\$0.
31406XGQ9		WACHOVIA MORTGAGE CORPORATION	159	\$20,415,544.00	71.8%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$8,019,873.90	28.2%	0	\$0.00	NA	0	\$0.
Total			221	\$28,435,417.90	100%	0	\$0.00		0	\$0.

31406XGR7		WACHOVIA MORTGAGE CORPORATION	5	\$1,417,800.00	71.94%	0	\$0.00	NA	\$0.
		Unavailable	2	\$552,995.63	28.06%	0	\$0.00	NA	\$0.
Total			7	\$1,970,795.63	100%	0	\$0.00	0	\$0.
31406XGS5		WACHOVIA MORTGAGE CORPORATION	81	\$17,291,008.96	56.17%	0	\$0.00	NA	\$0.
		Unavailable	60	\$13,492,383.12	43.83%	0	\$0.00	NA	\$0.
Total			141	\$30,783,392.08	100%	0	\$0.00	0	\$0.
31406XGT3		WACHOVIA MORTGAGE CORPORATION	86	\$19,773,736.09	81.44%	0	\$0.00	NA	\$0.
		Unavailable	19	\$4,507,048.05	18.56%	0	\$0.00	NA	\$0.
Total			105	\$24,280,784.14	100%	0	\$0.00	0	\$0.
31406XGU0		WACHOVIA MORTGAGE CORPORATION	49	\$12,640,485.52	83.69%	0	\$0.00	NA	\$0.
		Unavailable	10	\$2,462,969.05	16.31%	0	\$0.00	NA	\$0.
Total			59	\$15,103,454.57	100%	0	\$0.00	0	\$0.
31406XGV8		WACHOVIA MORTGAGE CORPORATION	113	\$25,637,045.76	64.15%	0	\$0.00	NA	\$0.
		Unavailable	56	\$14,325,432.92	35.85%	0	\$0.00	NA	\$0.
Total			169	\$39,962,478.68	100%	0	\$0.00	0	\$0.
31406XGW6		WACHOVIA MORTGAGE CORPORATION	53	\$3,258,263.45	92.09%	0	\$0.00	NA	\$0.
		Unavailable	5	\$279,923.36	7.91%	0	\$0.00	NA	\$0.
Total			58	\$3,538,186.81	100%	0	\$0.00	0	\$0.
31406XGX4		WACHOVIA MORTGAGE CORPORATION	59	\$5,796,173.97	97.05%	0	\$0.00	NA	\$0.
		Unavailable	2	\$175,989.23	2.95%	0	\$0.00	NA	\$0.
Total			61	\$5,972,163.20	100%	0	\$0.00	0	\$0.
31406XGY2		WACHOVIA MORTGAGE CORPORATION	58	\$7,633,970.46	91.24%	0	\$0.00	NA	\$0.
		Unavailable	6	\$732,715.41	8.76%	0	\$0.00	NA	\$0.

Total			64	\$8,366,685.87	100%	0	\$0.00		0	\$0.
31406XGZ9		WACHOVIA MORTGAGE CORPORATION	15	\$2,935,697.47	71.79%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,153,549.32	28.21%	0	\$0.00	NA	0	\$0.
Total			21	\$4,089,246.79	100%	0	\$0.00		0	\$0.
31406XHA3		WACHOVIA MORTGAGE CORPORATION	89	\$18,498,855.48	87.34%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,681,542.78	12.66%	0	\$0.00	NA	0	\$0.
Total			101	\$21,180,398.26	100%	0	\$0.00		0	\$0.
31406XHB1		WACHOVIA MORTGAGE CORPORATION	61	\$3,631,663.65	71.1%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,475,976.35	28.9%	0	\$0.00	NA	0	\$0.
Total			87	\$5,107,640.00	100%	0	\$0.00		0	\$0.
31406XHC9		WACHOVIA MORTGAGE CORPORATION	30	\$3,945,144.71	77.43%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,150,022.55	22.57%	0	\$0.00	NA	0	\$0.
Total			39	\$5,095,167.26	100%	0	\$0.00		0	\$0.
31406XHD7		WACHOVIA MORTGAGE CORPORATION	52	\$12,811,688.55	74.36%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,416,896.28	25.64%	0	\$0.00	NA	0	\$0.
Total			70	\$17,228,584.83	100%	0	\$0.00		0	\$0.
31406XHE5		WACHOVIA MORTGAGE CORPORATION	39	\$6,907,244.68	85.32%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,188,343.81	14.68%	0	\$0.00	NA	0	\$0.
Total			44	\$8,095,588.49	100%	0	\$0.00		0	\$0.
31406XHF2		WACHOVIA MORTGAGE CORPORATION	20	\$3,698,849.00	63.69%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,108,711.33	36.31%	0	\$0.00	NA	0	\$0.
Total			28	\$5,807,560.33	100%	0	\$0.00		0	\$0.
31406XHG0		WACHOVIA MORTGAGE CORPORATION	13	\$2,268,187.64	100%	0	\$0.00	NA	0	\$0.

Total			13	\$2,268,187.64	100%	0	\$0.00		0	\$0.
31406XHH8		WACHOVIA MORTGAGE CORPORATION	4	\$822,438.40	62.98%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$483,331.98	37.02%	0	\$0.00	NA	0	\$0.
Total			6	\$1,305,770.38	100%	0	\$0.00		0	\$0.
31406XHJ4		WACHOVIA MORTGAGE CORPORATION	12	\$2,011,807.22	83.47%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$398,450.00	16.53%	0	\$0.00	NA	0	\$0.
Total			14	\$2,410,257.22	100%	0	\$0.00		0	\$0.
31406XHK1		WACHOVIA MORTGAGE CORPORATION	16	\$2,787,946.92	89.24%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$336,000.00	10.76%	0	\$0.00	NA	0	\$0.
Total			18	\$3,123,946.92	100%	0	\$0.00		0	\$0.
31406XHL9		WACHOVIA MORTGAGE CORPORATION	20	\$3,713,708.50	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,713,708.50	100%	0	\$0.00		0	\$0.
31406YA42		WACHOVIA MORTGAGE CORPORATION	26	\$7,311,920.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$7,311,920.00	100%	0	\$0.00		0	\$0.
31407BST7		SUNTRUST MORTGAGE INC.	38	\$3,589,071.75	40.22%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$5,334,637.91	59.78%	0	\$0.00	NA	0	\$0.
Total			93	\$8,923,709.66	100%	0	\$0.00		0	\$0.
31407BSU4		SUNTRUST MORTGAGE INC.	45	\$4,353,734.86	50.42%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$4,281,547.58	49.58%	0	\$0.00	NA	0	\$0.
Total			89	\$8,635,282.44	100%	0	\$0.00		0	\$0.
31407C2E6		THE BRANCH BANKING AND TRUST COMPANY	72	\$13,443,820.59	59.44%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$9,175,159.33	40.56%	0	\$0.00	NA	0	\$0.
Total			117	\$22,618,979.92	100%	0	\$0.00		0	\$0.
31407C2F3			24	\$1,574,934.92	81.6%	0	\$0.00	NA	0	\$0.

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	5	\$355,046.00	18.4%	0	\$0.00	NA	\$0.
Total			29	\$1,929,980.92	100%	0	\$0.00	0	\$0.
31407C2G1		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,454,708.31	86.93%	0	\$0.00	NA	\$0.
		Unavailable	2	\$218,697.25	13.07%	0	\$0.00	NA	\$0.
Total			17	\$1,673,405.56	100%	0	\$0.00	0	\$0.
31407C2H9		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,531,648.45	94.42%	0	\$0.00	NA	\$0.
		Unavailable	2	\$267,751.77	5.58%	0	\$0.00	NA	\$0.
Total			36	\$4,799,400.22	100%	0	\$0.00	0	\$0.
31407C2J5		THE BRANCH BANKING AND TRUST COMPANY	73	\$17,224,200.28	80.62%	0	\$0.00	NA	\$0.
		Unavailable	17	\$4,141,421.13	19.38%	0	\$0.00	NA	\$0.
Total			90	\$21,365,621.41	100%	0	\$0.00	0	\$0.
31407C2K2		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,888,895.60	37.06%	0	\$0.00	NA	\$0.
		Unavailable	16	\$3,208,285.84	62.94%	0	\$0.00	NA	\$0.
Total			28	\$5,097,181.44	100%	0	\$0.00	0	\$0.
31407C2L0		THE BRANCH BANKING AND TRUST COMPANY	5	\$490,099.10	48.67%	0	\$0.00	NA	\$0.
		Unavailable	5	\$516,899.97	51.33%	0	\$0.00	NA	\$0.
Total			10	\$1,006,999.07	100%	0	\$0.00	0	\$0.
31407C2M8		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,143.00	72.2%	0	\$0.00	NA	\$0.
		Unavailable	4	\$519,168.02	27.8%	0	\$0.00	NA	\$0.
Total			14	\$1,867,311.02	100%	0	\$0.00	0	\$0.
31407C2N6		THE BRANCH BANKING AND TRUST COMPANY	46	\$9,526,550.00	64.28%	0	\$0.00	NA	\$0.
		Unavailable	24	\$5,294,717.85	35.72%	0	\$0.00	NA	\$0.
Total			70	\$14,821,267.85	100%	0	\$0.00	0	\$0.

31407F4R8		NATIONAL CITY MORTGAGE COMPANY	1	\$116,283.03	100%	0	\$0.00	NA	\$0.
Total			1	\$116,283.03	100%	0	\$0.00	0	\$0.
31407F4S6		NATIONAL CITY MORTGAGE COMPANY	9	\$1,088,763.01	100%	0	\$0.00	NA	\$0.
Total			9	\$1,088,763.01	100%	0	\$0.00	0	\$0.
31407F4U1		SELF-HELP VENTURES FUND	33	\$3,578,056.57	100%	0	\$0.00	NA	\$0.
Total			33	\$3,578,056.57	100%	0	\$0.00	0	\$0.
31407F4V9		SELF-HELP VENTURES FUND	15	\$1,531,789.50	100%	0	\$0.00	NA	\$0.
Total			15	\$1,531,789.50	100%	0	\$0.00	0	\$0.
31407FP20		CITIMORTGAGE, INC.	15	\$2,998,622.00	11.78%	0	\$0.00	NA	\$0.
		Unavailable	102	\$22,459,243.67	88.22%	0	\$0.00	NA	\$0.
Total			117	\$25,457,865.67	100%	0	\$0.00	0	\$0.
31407FP38		Unavailable	77	\$18,929,539.86	100%	0	\$0.00	NA	\$0.
Total			77	\$18,929,539.86	100%	0	\$0.00	0	\$0.
31407FP46		Unavailable	43	\$11,136,553.27	100%	0	\$0.00	NA	\$0.
Total			43	\$11,136,553.27	100%	0	\$0.00	0	\$0.
31407FPM6		CITIMORTGAGE, INC.	46	\$9,997,539.53	48.62%	0	\$0.00	NA	\$0.
		Unavailable	49	\$10,563,785.84	51.38%	0	\$0.00	NA	\$0.
Total			95	\$20,561,325.37	100%	0	\$0.00	0	\$0.
31407FPN4		Unavailable	42	\$10,331,956.62	100%	0	\$0.00	NA	\$0.
Total			42	\$10,331,956.62	100%	0	\$0.00	0	\$0.
31407FPP9		Unavailable	49	\$11,695,346.34	100%	0	\$0.00	NA	\$0.
Total			49	\$11,695,346.34	100%	0	\$0.00	0	\$0.
31407FPQ7		Unavailable	96	\$23,773,424.65	100%	0	\$0.00	NA	\$0.
Total			96	\$23,773,424.65	100%	0	\$0.00	0	\$0.
31407FPS3		Unavailable	57	\$10,228,465.08	100%	0	\$0.00	NA	\$0.
Total			57	\$10,228,465.08	100%	0	\$0.00	0	\$0.
31407FPT1		Unavailable	123	\$25,293,193.40	100%	0	\$0.00	NA	\$0.
Total			123	\$25,293,193.40	100%	0	\$0.00	0	\$0.

31407FPU8		Unavailable	237	\$56,452,820.86	100%	0	\$0.00	NA	0	\$0.
Total			237	\$56,452,820.86	100%	0	\$0.00		0	\$0.
31407FPV6		CITIMORTGAGE, INC.	31	\$7,072,360.00	16.04%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$37,025,723.43	83.96%	0	\$0.00	NA	0	\$0.
Total			195	\$44,098,083.43	100%	0	\$0.00		0	\$0.
31407FPW4		CITIMORTGAGE, INC.	41	\$9,780,010.19	62.22%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,938,613.78	37.78%	0	\$0.00	NA	0	\$0.
Total			69	\$15,718,623.97	100%	0	\$0.00		0	\$0.
31407FPY0		CITIMORTGAGE, INC.	15	\$3,016,139.68	90.27%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$325,000.00	9.73%	0	\$0.00	NA	0	\$0.
Total			16	\$3,341,139.68	100%	0	\$0.00		0	\$0.
31407HN28		AMARILLO NATIONAL BANK	2	\$401,678.78	4.1%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	5	\$1,201,245.92	12.27%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$159,000.00	1.62%	0	\$0.00	NA	0	\$0.
		BANK CALUMET, N.A.	1	\$157,000.00	1.6%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST NATIONAL BANK	3	\$621,699.71	6.35%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$275,250.00	2.81%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	3.47%	0	\$0.00	NA	0	\$0.
		FIRST FLORIDA FUNDING CORPORATION	1	\$179,845.02	1.84%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF HUDSON	2	\$453,000.00	4.63%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	2	\$508,000.00	5.19%	0	\$0.00	NA	0	\$0.
		FULTON BANK	2	\$449,579.29	4.59%	0	\$0.00	NA	0	\$0.
		GREATER NEVADA MORTGAGE SERVICES	1	\$199,827.80	2.04%	0	\$0.00	NA	0	\$0.
		GUARDIAN MORTGAGE COMPANY INC.	1	\$149,870.85	1.53%	0	\$0.00	NA	0	\$0.
		GULF WINDS FEDERAL CREDIT UNION	1	\$156,600.00	1.6%	0	\$0.00	NA	0	\$0.
		HEARTLAND CREDIT UNION	1	\$191,834.69	1.96%	0	\$0.00	NA	0	\$0.
			2	\$529,443.77	5.41%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER INC.								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$179,752.54	1.84%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	6	\$1,107,497.95	11.31%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$171,000.00	1.75%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$164,661.55	1.68%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$181,450.00	1.85%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,840.06	2.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$350,600.00	3.58%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$430,628.91	4.4%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	3	\$560,650.00	5.73%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,035.54	1.59%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$314,766.63	3.22%	0	\$0.00	NA	0	\$0.
Total		47	\$9,790,759.01	100%	0	\$0.00		0	\$0.
31407HN36	ARVEST MORTGAGE COMPANY	9	\$609,347.28	12.71%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	15	\$1,280,319.80	26.71%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,985.39	1.56%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$315,195.87	6.57%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	31	\$2,239,016.21	46.7%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$275,400.00	5.75%	0	\$0.00	NA	0	\$0.
Total		62	\$4,794,264.55	100%	0	\$0.00		0	\$0.
31407HN44	ARVEST MORTGAGE COMPANY	2	\$370,200.00	7.51%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	6	\$1,260,184.94	25.58%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	16	\$3,123,415.91	63.4%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$173,050.88	3.51%	0	\$0.00	NA	0	\$0.
Total		25	\$4,926,851.73	100%	0	\$0.00		0	\$0.

31407HN51		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.
		A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$239,745.21	0.5%	0	\$0.00	NA	\$0.
		ADVANTAGE BANK	1	\$57,354.98	0.12%	0	\$0.00	NA	\$0.
		AEA FEDERAL CREDIT UNION	1	\$82,523.49	0.17%	0	\$0.00	NA	\$0.
		ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.
		ALLIANCE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.
		ALPINE BANK OF ILLINOIS	2	\$140,015.69	0.29%	0	\$0.00	NA	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA	\$0.
		AMARILLO NATIONAL BANK	14	\$733,417.81	1.52%	0	\$0.00	NA	\$0.
		AMEGY MORTGAGE	2	\$88,616.87	0.18%	0	\$0.00	NA	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$251,769.36	0.52%	0	\$0.00	NA	\$0.
		AMERICAN BANK	3	\$159,500.00	0.33%	0	\$0.00	NA	\$0.
		AMERICAN BANK, N.A.	2	\$144,798.83	0.3%	0	\$0.00	NA	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$80,900.00	0.17%	0	\$0.00	NA	\$0.
		ASSOCIATED BANK, NA	85	\$5,178,076.14	10.7%	0	\$0.00	NA	\$0.
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$173,700.00	0.36%	0	\$0.00	NA	\$0.
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$208,406.88	0.43%	0	\$0.00	NA	\$0.
		BANCORPSOUTH BANK	15	\$1,000,471.54	2.07%	0	\$0.00	NA	\$0.
		BANK MUTUAL	4	\$246,531.29	0.51%	0	\$0.00	NA	\$0.
		BANK OF STANLY	2	\$86,919.42	0.18%	0	\$0.00	NA	\$0.
		BANK OF THE CASCADES	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	\$0.
		BANKFINANCIAL FSB	1	\$74,928.83	0.15%	0	\$0.00	NA	\$0.
			3	\$240,070.30	0.5%	0	\$0.00	NA	\$0.

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	1	\$83,822.29	0.17%	0	\$0.00	NA	\$0.
	BELMONT SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.
	BLACKHAWK CREDIT UNION	1	\$74,332.74	0.15%	0	\$0.00	NA	\$0.
	BROOKLINE BANK	1	\$49,953.69	0.1%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$158,950.91	0.33%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.1%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	4	\$228,766.81	0.47%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$71,100.00	0.15%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$56,000.00	0.12%	0	\$0.00	NA	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$63,798.01	0.13%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$426,995.75	0.88%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	4	\$220,918.45	0.46%	0	\$0.00	NA	\$0.
	CENTREBANK	1	\$81,500.00	0.17%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$191,156.92	0.39%	0	\$0.00	NA	\$0.
	CHARTER BANK	1	\$83,121.05	0.17%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$253,830.07	0.52%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$132,242.95	0.27%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$96,763.42	0.2%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$623,552.79	1.29%	0	\$0.00	NA	\$0.
		6	\$349,335.32	0.72%	0	\$0.00	NA	\$0.

	CLINTON NATIONAL BANK							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,500.00	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	5	\$330,765.25	0.68%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	6	\$383,115.18	0.79%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,000.00	0.16%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$45,958.42	0.09%	0	\$0.00	NA	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$43,000.00	0.09%	0	\$0.00	NA	\$0.
	CORTRUST BANK	3	\$203,008.76	0.42%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO.	3	\$209,870.00	0.43%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$262,032.38	0.54%	0	\$0.00	NA	\$0.
	DEERE HARVESTER CREDIT UNION	2	\$125,785.26	0.26%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$370,715.69	0.77%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$49,952.56	0.1%	0	\$0.00	NA	\$0.
	DPS CREDIT UNION	1	\$54,947.82	0.11%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$244,477.27	0.51%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$82,000.00	0.17%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$287,614.27	0.59%	0	\$0.00	NA	\$0.
	EASTERN BANK	3	\$219,858.07	0.45%	0	\$0.00	NA	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$49,725.12	0.1%	0	\$0.00	NA	\$0.
	EVANS NATIONAL BANK	1	\$46,500.00	0.1%	0	\$0.00	NA	\$0.
	EXTRACO MORTGAGE	3	\$239,178.09	0.49%	0	\$0.00	NA	\$0.
	FAR WEST BANK	1	\$80,675.21	0.17%	0	\$0.00	NA	\$0.
	FARLEY STATE BANK	1	\$67,990.11	0.14%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST	1	\$59,500.00	0.12%	0	\$0.00	NA	\$0.

	COMPANY							
	FIFTH THIRD - DEDICATED CHANNEL	9	\$533,657.28	1.1%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$205,115.97	0.42%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$62,185.09	0.13%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$68,235.86	0.14%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$247,632.18	0.51%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$43,200.00	0.09%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	2	\$113,500.00	0.23%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$78,400.00	0.16%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$67,450.00	0.14%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$249,767.62	0.52%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	8	\$549,109.29	1.13%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	11	\$782,488.62	1.62%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$192,817.23	0.4%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$140,055.02	0.29%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$108,342.95	0.22%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,100.00	0.29%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$74,932.19	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$24,300.00	0.05%	0	\$0.00	NA	\$0.
		2	\$146,802.19	0.3%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF GRANT PARK	3	\$176,000.00	0.36%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$59,943.24	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$588,955.23	1.22%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,893.68	0.16%	0	\$0.00	NA	\$0.
	FIRST OPTION BANK	1	\$75,845.31	0.16%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$124,946.74	0.26%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$34,447.39	0.07%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$216,495.83	0.45%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$64,938.32	0.13%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$81,228.85	0.17%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$62,000.00	0.13%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$69,936.72	0.14%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$59,944.42	0.12%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$80,924.97	0.17%	0	\$0.00	NA	\$0.
	GREATER BUFFALO SAVINGS BANK	5	\$327,263.29	0.68%	0	\$0.00	NA	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$71,704.25	0.15%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.
		1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.

	GUARANTY LOAN AND REAL ESTATE COMPANY							
	GUARDIAN MORTGAGE COMPANY INC.	2	\$153,058.64	0.32%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$75,600.00	0.16%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$151,932.06	0.31%	0	\$0.00	NA	\$0.
	HARBOR ONE CREDIT UNION	2	\$119,886.14	0.25%	0	\$0.00	NA	\$0.
	HARRY MORTGAGE COMPANY	2	\$149,055.00	0.31%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$78,750.00	0.16%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	7	\$496,419.03	1.03%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	5	\$284,866.48	0.59%	0	\$0.00	NA	\$0.
	HOMESTEAD BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$81,925.87	0.17%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	6	\$373,361.56	0.77%	0	\$0.00	NA	\$0.
	INDIAN VILLAGE COMMUNITY BANK	1	\$56,000.00	0.12%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$79,688.35	0.16%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$56,948.47	0.12%	0	\$0.00	NA	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	5	\$263,890.26	0.55%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$27,525.10	0.06%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	1	\$66,386.38	0.14%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$136,969.93	0.28%	0	\$0.00	NA	\$0.

	LORIMAC CORPORATION	1	\$82,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$146,934.52	0.3%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$57,450.00	0.12%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	2	\$149,900.00	0.31%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,954.79	0.1%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$59,775.90	0.12%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,933.57	0.14%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$915,388.29	1.89%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	2	\$144,865.31	0.3%	0	\$0.00	NA	0	\$0.
	METABANK	2	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$72,981.19	0.15%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$278,729.80	0.58%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	2	\$132,536.73	0.27%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$27,975.29	0.06%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$110,072.32	0.23%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$55,208.82	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$48,954.61	0.1%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$326,905.69	0.68%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$99,035.39	0.2%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	\$323,056.95	0.67%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$57,947.57	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$479,380.51	0.99%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$139,870.74	0.29%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$113,896.94	0.24%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$29,972.22	0.06%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$84,435.44	0.17%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$288,880.13	0.6%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$57,049.62	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,937.36	0.15%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	3	\$167,094.99	0.35%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$376,975.21	0.78%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$121,066.37	0.25%	0	\$0.00	NA	0	\$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$175,998.59	0.36%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$74,923.36	0.15%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	5	\$311,808.37	0.64%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	4	\$271,060.00	0.56%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	1	\$61,134.20	0.13%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$120,594.47	0.25%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$222,529.67	0.46%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$98,308.87	0.2%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$83,924.06	0.17%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	2	\$159,924.10	0.33%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	16	\$969,263.33	2%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$126,840.62	0.26%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$135,435.95	0.28%	0	\$0.00	NA	0	\$0.
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$68,438.07	0.14%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,932.06	0.16%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$343,394.67	0.71%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.
		3	\$189,463.84	0.39%	0	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF SOUTHERN UTAH	1	\$64,800.00	0.13%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$144,500.00	0.3%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$35,965.84	0.07%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$115,242.30	0.24%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$429,515.78	0.89%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,852.18	0.11%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES INC.	1	\$57,549.18	0.12%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$81,925.87	0.17%	0	\$0.00	NA	\$0.
	TEXAS BANK	2	\$126,128.31	0.26%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$238,301.59	0.49%	0	\$0.00	NA	\$0.
	THE HONOR STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,947.06	0.12%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$95,914.20	0.2%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$103,450.00	0.21%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,632.76	0.51%	0	\$0.00	NA	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$70,337.89	0.15%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	3	\$192,938.97	0.4%	0	\$0.00	NA	\$0.
	UMPQUA BANK MORTGAGE	5	\$283,272.27	0.59%	0	\$0.00	NA	\$0.

	UNIONBANK	3	\$188,000.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$64,064.15	0.13%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$353,874.11	0.73%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$77,452.35	0.16%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	3	\$207,368.31	0.43%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$104,303.30	0.22%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,627.04	0.31%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$71,200.00	0.15%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$136,471.94	0.28%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	2	\$152,432.38	0.31%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$241,725.28	0.5%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,942.15	0.13%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	7	\$444,481.63	0.92%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$141,720.25	0.29%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$6,263,963.03	13.08%	0	\$0.00	NA	0	\$0.
Total		772	\$48,398,258.58	100%	0	\$0.00		0	\$0.
31407HN69		2	\$214,201.42	0.44%	0	\$0.00	NA	0	\$0.

		ABBEVILLE BUILDING AND LOAN ASSOCIATION							
		ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$95,835.37	0.19%	0	\$0.00	NA	\$0.
		ADVANTAGE BANK	4	\$392,636.00	0.8%	0	\$0.00	NA	\$0.
		AEA FEDERAL CREDIT UNION	2	\$197,150.00	0.4%	0	\$0.00	NA	\$0.
		ALPINE BANK OF ILLINOIS	1	\$92,050.00	0.19%	0	\$0.00	NA	\$0.
		AMARILLO NATIONAL BANK	6	\$554,850.31	1.13%	0	\$0.00	NA	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$266,756.64	0.54%	0	\$0.00	NA	\$0.
		AMERICAN BANK	1	\$89,300.00	0.18%	0	\$0.00	NA	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$98,800.00	0.2%	0	\$0.00	NA	\$0.
		ASSOCIATED BANK, NA	61	\$5,883,319.23	11.95%	0	\$0.00	NA	\$0.
		ASSOCIATED CREDIT UNION	1	\$99,905.11	0.2%	0	\$0.00	NA	\$0.
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$286,734.18	0.58%	0	\$0.00	NA	\$0.
		BANCORPSOUTH BANK	16	\$1,504,339.43	3.06%	0	\$0.00	NA	\$0.
		BANK CENTER FIRST	1	\$94,012.84	0.19%	0	\$0.00	NA	\$0.
		BANK MUTUAL	7	\$657,276.37	1.34%	0	\$0.00	NA	\$0.
		BANK OF AKRON	1	\$108,300.00	0.22%	0	\$0.00	NA	\$0.
		BANK OF LANCASTER	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
		BANK OF STANLY	1	\$86,617.73	0.18%	0	\$0.00	NA	\$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
		BAXTER CREDIT UNION	2	\$184,414.60	0.37%	0	\$0.00	NA	\$0.
		BRYN MAWR TRUST COMPANY THE	2	\$194,907.38	0.4%	0	\$0.00	NA	\$0.
		CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
		CENTRAL BANK OF PROVO	1	\$102,600.00	0.21%	0	\$0.00	NA	\$0.
		CENTRAL MORTGAGE COMPANY	7	\$686,265.40	1.39%	0	\$0.00	NA	\$0.
			1	\$89,450.93	0.18%	0	\$0.00	NA	\$0.

	CENTRAL SAVINGS BANK							
	CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$573,054.58	1.16%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	2	\$199,612.67	0.41%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$178,385.42	0.36%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$103,408.69	0.21%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$589,394.41	1.2%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,329.61	0.18%	0	\$0.00	NA	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$102,382.40	0.21%	0	\$0.00	NA	\$0.
	COMMERCE BANK & TRUST COMPANY	1	\$99,909.60	0.2%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	3	\$290,940.83	0.59%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$187,916.65	0.38%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,910.16	0.2%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$207,103.70	0.42%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$103,106.71	0.21%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$379,268.88	0.77%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$88,719.72	0.18%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$582,615.70	1.18%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$90,763.80	0.18%	0	\$0.00	NA	\$0.

	DUBUQUE BANK AND TRUST COMPANY	3	\$308,334.68	0.63%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$85,422.70	0.17%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	2	\$196,320.22	0.4%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$188,723.77	0.38%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	\$473,363.03	0.96%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$87,918.49	0.18%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,905.08	0.21%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	\$107,100.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$208,569.91	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$293,334.83	0.6%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$89,881.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	4	\$393,718.55	0.8%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$97,509.60	0.2%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	9	\$851,061.29	1.73%	0	\$0.00	NA	0	\$0.
		3	\$291,113.65	0.59%	0	\$0.00	NA	0	\$0.

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$281,484.78	0.57%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$291,619.39	0.59%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$88,418.04	0.18%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$87,916.49	0.18%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$96,914.42	0.2%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,916.83	0.19%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$393,133.12	0.8%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	3	\$286,792.72	0.58%	0	\$0.00	NA	\$0.
	FREMONT BANK	3	\$289,909.60	0.59%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$189,000.00	0.38%	0	\$0.00	NA	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,901.32	0.21%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$204,801.54	0.42%	0	\$0.00	NA	\$0.
	GREATER BUFFALO SAVINGS BANK	2	\$184,447.38	0.37%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	6	\$581,566.52	1.18%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,310.43	0.19%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	3	\$279,748.82	0.57%	0	\$0.00	NA	\$0.
	HARRY MORTGAGE COMPANY	2	\$209,200.00	0.42%	0	\$0.00	NA	\$0.
	HAYHURST MORTGAGE, INC.	1	\$97,600.00	0.2%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.4%	0	\$0.00	NA	\$0.

	HOME FINANCING CENTER INC.	2	\$189,825.91	0.39%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$170,500.00	0.35%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$92,915.92	0.19%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$93,113.99	0.19%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$99,897.81	0.2%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$306,132.53	0.62%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$94,460.28	0.19%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	1	\$87,920.43	0.18%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	3	\$275,922.36	0.56%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$184,337.21	0.37%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$503,514.79	1.02%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$109,888.12	0.22%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$95,913.21	0.19%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$582,303.72	1.18%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$87,916.50	0.18%	0	\$0.00	NA	0	\$0.

	MID AMERICA FEDERAL SAVINGS BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$386,229.74	0.78%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$102,705.25	0.21%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	3	\$269,918.64	0.55%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	3	\$270,000.00	0.55%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	2	\$208,399.51	0.42%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,907.81	0.2%	0	\$0.00	NA	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	3	\$304,299.80	0.62%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,913.90	0.2%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$571,471.73	1.16%	0	\$0.00	NA	\$0.
	NEW ALLIANCE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	10	\$990,955.70	2.01%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$107,400.43	0.22%	0	\$0.00	NA	\$0.

	OPTEUM FINANCIAL SERVICES, LLC	1	\$108,901.46	0.22%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$493,225.47	1%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$95,911.08	0.19%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$304,531.56	0.62%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$203,451.74	0.41%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,488.49	0.36%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$212,901.47	0.43%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$108,701.64	0.22%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$100,708.88	0.2%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$291,024.16	0.59%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	3	\$278,702.92	0.57%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	2	\$191,981.22	0.39%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,351.41	0.22%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$97,911.40	0.2%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$180,328.73	0.37%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$104,900.37	0.21%	0	\$0.00	NA	0	\$0.
	SECURITY FEDERAL CREDIT UNION	1	\$85,920.35	0.17%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$89,914.60	0.18%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	9	\$907,566.96	1.84%	0	\$0.00	NA	0	\$0.

	SOMERSET TRUST COMPANY	1	\$94,818.17	0.19%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$199,810.22	0.41%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	2	\$179,768.00	0.37%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$92,100.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$271,248.54	0.55%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$280,500.00	0.57%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$186,600.00	0.38%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,500.00	0.39%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$97,911.40	0.2%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	2	\$184,601.72	0.37%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	2	\$193,721.27	0.39%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$85,924.12	0.17%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	4	\$393,915.04	0.8%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$88,153.41	0.18%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$93,522.42	0.19%	0	\$0.00	NA	0	\$0.
		1	\$100,309.23	0.2%	0	\$0.00	NA	0	\$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	UMPQUA BANK MORTGAGE	1	\$100,309.23	0.2%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	2	\$188,506.89	0.38%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$210,400.37	0.43%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$200,608.97	0.41%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,306.84	0.19%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$213,497.52	0.43%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	4	\$374,502.57	0.76%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,902.27	0.21%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$95,031.91	0.19%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	2	\$196,700.00	0.4%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	2	\$189,423.16	0.38%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,574.77	0.38%	0	\$0.00	NA	\$0.
	Unavailable	52	\$5,014,222.98	10.13%	0	\$0.00	NA	\$0.
Total		510	\$49,338,912.00	100%	0	\$0.00	0	\$0.
31407HN77	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,310.66	0.32%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$117,892.29	0.32%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$120,738.07	0.33%	0	\$0.00	NA	\$0.

	ALASKA USA FEDERAL CREDIT UNION	1	\$120,060.97	0.33%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$234,034.07	0.64%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$114,644.74	0.31%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$231,582.81	0.63%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,064.87	0.99%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,690.35	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,785.85	0.65%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	34	\$3,950,786.56	10.8%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$120,320.99	0.33%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$113,796.93	0.31%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$116,720.00	0.32%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$227,316.94	0.62%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$1,283,627.29	3.51%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$355,698.67	0.97%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,884.25	0.33%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BSI FINANCIAL SERVICES, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$232,386.99	0.64%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$117,946.35	0.32%	0	\$0.00	NA	0	\$0.
		1	\$113,497.30	0.31%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK OF PROVO							
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$104,495.56	0.29%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$598,062.05	1.63%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$238,750.00	0.65%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	2	\$241,990.98	0.66%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$232,891.51	0.64%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$232,539.56	0.64%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$586,300.01	1.6%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$113,400.00	0.31%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	1	\$115,600.00	0.32%	0	\$0.00	NA	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$106,128.70	0.29%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	2	\$234,104.00	0.64%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,888.86	0.33%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	1	\$120,400.00	0.33%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$123,475.54	0.34%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$825,928.31	2.26%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,370.55	0.33%	0	\$0.00	NA	\$0.
	DPS CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$232,851.20	0.64%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$112,393.26	0.31%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.
	EXTRACO MORTGAGE	3	\$359,774.23	0.98%	0	\$0.00	NA	\$0.

	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$242,155.80	0.66%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,398.10	0.32%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	\$118,800.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$238,500.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$705,385.19	1.93%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,920.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$227,097.01	0.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$119,888.86	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,895.13	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$225,191.87	0.62%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$118,595.27	0.32%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$119,891.52	0.33%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,378.34	0.64%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$116,400.00	0.32%	0	\$0.00	NA	0	\$0.

	FREEDOM MORTGAGE CORP.	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$119,894.12	0.33%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$112,498.21	0.31%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$229,600.00	0.63%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$235,894.23	0.64%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,149.64	0.3%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$341,740.43	0.93%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$121,015.50	0.33%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	2	\$227,298.12	0.62%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$114,845.00	0.31%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$343,678.90	0.94%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	1	\$115,687.44	0.32%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	2	\$235,450.00	0.64%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$115,897.66	0.32%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$115,398.10	0.32%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$109,895.63	0.3%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$118,292.96	0.32%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$233,233.29	0.64%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$227,538.82	0.62%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$123,886.47	0.34%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,886.13	0.33%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$477,336.92	1.3%	0	\$0.00	NA	0	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$466,866.73	1.28%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	1	\$112,400.00	0.31%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$229,786.98	0.63%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$348,304.35	0.95%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$123,588.17	0.34%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$236,677.87	0.65%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,894.10	0.34%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,693.50	0.32%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$470,285.98	1.29%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	1	\$117,900.00	0.32%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$245,000.00	0.67%	0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	1	\$109,790.71	0.3%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$355,888.86	0.97%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$115,755.00	0.32%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$119,891.52	0.33%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,396.73	0.3%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,899.27	0.32%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$109,805.37	0.3%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,900.00	0.33%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.

	PROGRESSIVE SAVINGS BANK FSB	1	\$113,077.81	0.31%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	1	\$119,771.69	0.33%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,750.00	0.33%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$342,882.11	0.94%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$220,595.50	0.6%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$120,540.93	0.33%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$116,888.98	0.32%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$454,088.92	1.24%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$464,326.84	1.27%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$242,189.32	0.66%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,984.52	0.65%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$118,887.09	0.32%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.
	UNIONBANK	2	\$229,285.00	0.63%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$358,886.63	0.98%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$114,898.54	0.31%	0	\$0.00	NA	0	\$0.
	UNITY BANK EAST	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,892.56	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSITY NATIONAL BANK OF	1	\$115,812.64	0.32%	0	\$0.00	NA	0	\$0.

	CHICAGO							
	VALLEY BANK AND TRUST COMPANY	1	\$123,288.45	0.34%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$122,034.19	0.33%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	3	\$361,274.66	0.99%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	3	\$356,266.80	0.97%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	1	\$114,893.49	0.31%	0	\$0.00	NA	\$0.
	WESTBANK	1	\$122,886.08	0.34%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.63%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	4	\$479,673.89	1.31%	0	\$0.00	NA	\$0.
	Unavailable	32	\$3,707,806.64	10.1%	0	\$0.00	NA	\$0.
Total		313	\$36,582,983.11	100%	0	\$0.00	0	\$0.
31407HN85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,867.11	0.23%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$143,317.14	0.22%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$267,571.84	0.41%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	2	\$283,733.63	0.44%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	1	\$146,400.00	0.22%	0	\$0.00	NA	\$0.
	AF BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,512.00	0.2%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,648.95	0.21%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$141,950.00	0.22%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	0.2%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	4	\$535,134.18	0.82%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$555,291.32	0.85%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,873.54	0.22%	0	\$0.00	NA	\$0.

	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,868.92	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	5	\$686,430.42	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	38	\$5,211,545.58	8%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$143,200.00	0.22%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$406,180.39	0.62%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$1,232,359.64	1.89%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	7	\$982,717.51	1.51%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,882.29	0.23%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,767.26	0.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$149,461.44	0.23%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$274,462.04	0.42%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$289,700.00	0.44%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$268,872.86	0.41%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$418,380.54	0.64%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$138,600.00	0.21%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$140,916.37	0.22%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$421,740.01	0.65%	0	\$0.00	NA	0	\$0.
		2	\$273,652.38	0.42%	0	\$0.00	NA	0	\$0.

	CHITTENDEN TRUST COMPANY							
	CITIZENS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	5	\$685,708.84	1.05%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,250.00	0.21%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$131,780.76	0.2%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,091,136.60	1.68%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$408,000.00	0.63%	0	\$0.00	NA	\$0.
	COASTHILLS FEDERAL CREDIT UNION	2	\$241,906.36	0.37%	0	\$0.00	NA	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$132,873.81	0.2%	0	\$0.00	NA	\$0.
	COMMERCE BANK & TRUST COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	1	\$136,874.33	0.21%	0	\$0.00	NA	\$0.
	COMMUNITY BANK - MISSOULA	1	\$129,836.68	0.2%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	2	\$266,000.00	0.41%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO.	3	\$423,137.51	0.65%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$413,397.29	0.63%	0	\$0.00	NA	\$0.
	CU WEST MORTGAGE, INC.	1	\$129,000.00	0.2%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,758,920.03	2.7%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$147,859.56	0.23%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$263,126.77	0.4%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	2	\$266,919.73	0.41%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	2	\$263,081.40	0.4%	0	\$0.00	NA	\$0.
		3	\$396,740.59	0.61%	0	\$0.00	NA	\$0.

	FARMERS AND MERCHANTS TRUST COMPANY							
	FIFTH THIRD - DEDICATED CHANNEL	2	\$274,742.23	0.42%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$129,283.02	0.2%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,088.28	0.21%	0	\$0.00	NA	\$0.
	FIRST COUNTY BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,886.99	0.19%	0	\$0.00	NA	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$142,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	6	\$815,966.75	1.25%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$828,516.14	1.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	2	\$273,300.00	0.42%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$135,874.04	0.21%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$403,126.28	0.62%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,863.36	0.22%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$128,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$271,651.26	0.42%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,661.25	0.23%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$289,025.50	0.44%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$131,475.66	0.2%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$408,621.17	0.63%	0	\$0.00	NA	\$0.

	FLORIDA CREDIT UNION	1	\$138,855.30	0.21%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	5	\$681,215.25	1.05%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$125,489.19	0.19%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$253,068.16	0.39%	0	\$0.00	NA	0	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,746.94	0.2%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$141,465.64	0.22%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$272,865.69	0.42%	0	\$0.00	NA	0	\$0.
	GREATER BUFFALO SAVINGS BANK	2	\$250,977.49	0.39%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,743.14	0.21%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$266,499.70	0.41%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$138,271.81	0.21%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$136,170.67	0.21%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$273,600.00	0.42%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	1	\$125,880.44	0.19%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$280,745.97	0.43%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	4	\$557,210.81	0.86%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$137,374.00	0.21%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$127,878.55	0.2%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$270,000.00	0.41%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$273,377.06	0.42%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$292,533.50	0.45%	0	\$0.00	NA	0	\$0.
		1	\$129,766.68	0.2%	0	\$0.00	NA	0	\$0.

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
	INDIAN VILLAGE COMMUNITY BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$125,886.09	0.19%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$397,856.22	0.61%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$127,881.44	0.2%	0	\$0.00	NA	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,068.30	0.22%	0	\$0.00	NA	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,600.00	0.2%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$128,880.52	0.2%	0	\$0.00	NA	\$0.
	LAKE REGION BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$145,711.62	0.22%	0	\$0.00	NA	\$0.
	LORIMAC CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$550,444.83	0.85%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE CREDIT UNION	1	\$126,885.19	0.19%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	2	\$288,676.08	0.44%	0	\$0.00	NA	\$0.
	MAIN STREET BANK AND TRUST	1	\$143,200.00	0.22%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$560,429.76	0.86%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$823,843.42	1.27%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	6	\$818,874.97	1.26%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	4	\$535,131.15	0.82%	0	\$0.00	NA	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$134,275.52	0.21%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT	8	\$1,107,170.21	1.7%	0	\$0.00	NA	\$0.

	UNION							
	MIDWEST LOAN SERVICES INC.	1	\$127,000.00	0.2%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$124,884.22	0.19%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	3	\$393,582.12	0.6%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$133,179.49	0.2%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	2	\$291,866.63	0.45%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$264,899.31	0.41%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$395,821.32	0.61%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$644,446.00	0.99%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$138,568.40	0.21%	0	\$0.00	NA	\$0.
	NPB MORTGAGE LLC	2	\$268,200.00	0.41%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$149,600.00	0.23%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$540,622.11	0.83%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	2	\$264,748.55	0.41%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$147,200.00	0.23%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	3	\$410,582.56	0.63%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.
	PLANTATION FEDERAL BANK	1	\$128,494.62	0.2%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$127,500.00	0.2%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	6	\$837,237.06	1.29%	0	\$0.00	NA	\$0.
	REPUBLIC BANK	1	\$124,881.39	0.19%	0	\$0.00	NA	\$0.
	RIDGEWOOD SAVINGS BANK	6	\$779,696.79	1.2%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,066.03	0.23%	0	\$0.00	NA	\$0.

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,250.00	0.22%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$127,884.28	0.2%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	3	\$388,000.00	0.6%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$137,869.06	0.21%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	8	\$1,092,708.51	1.68%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,670.48	0.23%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$431,445.53	0.66%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$261,429.83	0.4%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$131,880.67	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$134,878.47	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$402,052.81	0.62%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$278,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,881.45	0.2%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	2	\$266,600.00	0.41%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$132,873.81	0.2%	0	\$0.00	NA	0	\$0.

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$368,810.44	0.57%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$127,200.00	0.2%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$135,600.00	0.21%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$129,879.60	0.2%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$274,484.22	0.42%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$284,532.91	0.44%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$142,374.28	0.22%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$129,876.65	0.2%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$388,554.60	0.6%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$692,456.89	1.06%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$139,618.24	0.21%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$274,370.63	0.42%	0	\$0.00	NA	0	\$0.
	UNITY BANK EAST	1	\$144,868.92	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$262,756.41	0.4%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$124,884.22	0.19%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$261,650.00	0.4%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$143,373.39	0.22%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$276,549.78	0.42%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	3	\$394,748.56	0.61%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$127,100.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$407,231.52	0.63%	0	\$0.00	NA	0	\$0.

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$126,882.38	0.19%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	3	\$397,249.14	0.61%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	7	\$939,389.98	1.44%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$5,661,985.07	8.46%	0	\$0.00	NA	0	\$0.
Total		479	\$65,252,304.00	100%	0	\$0.00		0	\$0.
31407HN93	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	3.67%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$184,000.00	1.5%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,156,200.00	9.42%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$255,000.00	2.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$402,673.74	3.28%	0	\$0.00	NA	0	\$0.
	GREATER BUFFALO SAVINGS BANK	5	\$1,166,267.60	9.5%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,814.76	1.63%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.8%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$176,000.00	1.43%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,163.14	11.3%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,148,800.00	9.36%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,615.28	1.89%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	6	\$1,073,403.89	8.75%	0	\$0.00	NA	0	\$0.
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$357,750.00	2.92%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	3	\$505,000.00	4.12%	0	\$0.00	NA	0	\$0.
		4	\$950,400.00	7.75%	0	\$0.00	NA	0	\$0.

	TEACHERS FEDERAL CREDIT UNION							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,050.00	1.23%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	4	\$1,142,164.79	9.31%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$265,750.00	2.17%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,707.09	2.7%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	1	\$179,840.41	1.47%	0	\$0.00	NA	\$0.
	Unavailable	1	\$336,000.00	2.72%	0	\$0.00	NA	\$0.
Total		52	\$12,270,600.70	100%	0	\$0.00	0	\$0.
31407HNV4	ADVANTAGE BANK	2	\$115,103.22	1.28%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$134,654.89	1.5%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$82,294.62	0.91%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,000.00	0.91%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	8	\$405,214.58	4.5%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$47,659.92	0.53%	0	\$0.00	NA	\$0.
	BANKWEST	1	\$71,750.00	0.8%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$79,000.00	0.88%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$79,931.12	0.89%	0	\$0.00	NA	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,395.15	1.28%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$48,408.28	0.54%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,957.99	0.56%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.5%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE	2	\$120,864.04	1.34%	0	\$0.00	NA	\$0.

	CORPORATION							
	CORNERBANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.5%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$38,900.00	0.43%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$77,433.28	0.86%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$83,500.00	0.93%	0	\$0.00	NA	\$0.
	EXTRACO MORTGAGE	1	\$63,000.00	0.7%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$67,944.26	0.76%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$79,540.00	0.88%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK	1	\$40,664.96	0.45%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$125,462.19	1.39%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$56,651.18	0.63%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$52,205.02	0.58%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$78,935.24	0.88%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$77,000.00	0.86%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$122,600.00	1.36%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,954.91	0.61%	0	\$0.00	NA	\$0.
	FIRST OPTION BANK	1	\$55,100.00	0.61%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$81,429.83	0.91%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$61,648.16	0.69%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	2	\$125,495.39	1.4%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$82,428.97	0.92%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	11	\$658,695.54	7.32%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.72%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$69,939.73	0.78%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	2	\$129,643.30	1.44%	0	\$0.00	NA	\$0.
		1	\$65,500.00	0.73%	0	\$0.00	NA	\$0.

	LAKE MORTGAGE COMPANY INC.							
	MARINE BANK MORTGAGE SERVICES	2	\$100,000.00	1.11%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,150.00	0.45%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$48,600.00	0.54%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.83%	0	\$0.00	NA	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$41,965.57	0.47%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$625,079.68	6.95%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,550.40	0.64%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	6	\$363,282.92	4.04%	1	\$62,649.52	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,955.23	0.58%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$76,000.00	0.84%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	2	\$131,200.00	1.46%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$76,500.00	0.85%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$261,302.44	2.9%	0	\$0.00	NA	\$0.
	PIONEER BANK	2	\$92,601.23	1.03%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,500.00	0.69%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$264,377.00	2.94%	0	\$0.00	NA	\$0.
	RIDGEWOOD SAVINGS BANK	3	\$198,128.68	2.2%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,498.72	0.69%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	2	\$85,543.59	0.95%	0	\$0.00	NA	\$0.
		1	\$62,446.18	0.69%	0	\$0.00	NA	\$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SPACE COAST CREDIT UNION	1	\$59,026.11	0.66%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.8%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$146,557.00	1.63%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$64,944.04	0.72%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES INC.	1	\$37,677.53	0.42%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$61,546.96	0.68%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$41,850.18	0.47%	0	\$0.00	NA	\$0.
	THE HONOR STATE BANK	1	\$41,000.00	0.46%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$623,508.10	6.93%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$49,549.35	0.55%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$60,800.00	0.68%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	1	\$61,750.00	0.69%	0	\$0.00	NA	\$0.
	Unavailable	15	\$962,291.63	10.7%	0	\$0.00	NA	\$0.
Total		150	\$8,995,023.75	100%	1	\$62,649.52	0	\$0.
31407HNW2	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	1.58%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$85,000.00	1.34%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,393.90	1.52%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,920.79	1.45%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	3	\$294,029.72	4.65%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	1	\$101,700.00	1.61%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$94,272.66	1.49%	0	\$0.00	NA	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$85,700.61	1.35%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$87,450.00	1.38%	0	\$0.00	NA	\$0.

	DELMAR FINANCIAL COMPANY	1	\$100,700.00	1.59%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,808.91	1.36%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$90,322.17	1.43%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	2	\$204,408.25	3.23%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	\$99,913.90	1.58%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$212,671.06	3.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,925.96	1.36%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$108,906.16	1.72%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$88,923.38	1.41%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	1.41%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$84,928.59	1.34%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$94,900.00	1.5%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	5	\$497,348.31	7.86%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$109,517.91	1.73%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,650.00	1.39%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,418.44	1.57%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$87,924.23	1.39%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,428.16	1.35%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,450.00	2.99%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,000.00	1.45%	0	\$0.00	NA	0	\$0.
	NPB MORTGAGE LLC	1	\$100,800.00	1.59%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	1	\$91,421.22	1.44%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION	1	\$90,800.00	1.44%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	1	\$99,915.99	1.58%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$105,903.87	1.67%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	1	\$94,910.46	1.5%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$98,916.83	1.56%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,308.93	1.71%	0	\$0.00	NA	0	\$0.
	STRATA BANK	1	\$104,766.50	1.66%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$86,134.56	1.36%	0	\$0.00	NA	0	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	1	\$85,925.96	1.36%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$477,010.41	7.54%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$185,915.99	2.94%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	2	\$195,785.82	3.09%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$87,926.07	1.39%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$699,107.28	9.36%	0	\$0.00	NA	0	\$0.
Total		67	\$6,435,163.00	100%	0	\$0.00		0	\$0.
31407HNX0	ASSOCIATED BANK, NA	1	\$141,877.74	2.33%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$132,550.00	2.17%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,377.45	2.45%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$403,554.38	6.62%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$137,000.00	2.25%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$130,426.47	2.14%	0	\$0.00	NA	0	\$0.
		1	\$142,324.47	2.33%	0	\$0.00	NA	0	\$0.

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,000.00	2.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$139,888.04	2.29%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$146,873.44	2.41%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$287,629.09	4.72%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$131,886.35	2.16%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,882.90	2.23%	0	\$0.00	NA	\$0.
	GULF WINDS FEDERAL CREDIT UNION	3	\$425,882.38	6.98%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$412,000.55	6.76%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$137,500.00	2.26%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	1	\$130,623.71	2.14%	0	\$0.00	NA	\$0.
	RIDGEWOOD SAVINGS BANK	4	\$511,834.38	8.39%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,343.07	2.14%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$148,378.28	2.43%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$139,477.19	2.29%	0	\$0.00	NA	\$0.
	STRATA BANK	1	\$131,371.34	2.15%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$141,000.00	2.31%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$118,681.57	1.95%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$129,978.52	2.13%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$553,208.41	9.07%	0	\$0.00	NA	\$0.
	UNIONBANK	1	\$140,000.00	2.3%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,991.43	2.08%	0	\$0.00	NA	\$0.

Total			45	\$6,097,541.16	100%	0	\$0.00		0	\$0.
31407HNY8		AMERICAN FINANCE HOUSE LARIBA	1	\$168,500.00	2.34%	0	\$0.00	NA	0	\$0.
		BUTTE COMMUNITY BANK	1	\$262,500.00	3.64%	0	\$0.00	NA	0	\$0.
		CENTRAL STATE BANK	1	\$277,200.00	3.85%	0	\$0.00	NA	0	\$0.
		CHELSEA GROTON SAVINGS BANK	1	\$169,867.38	2.36%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$557,307.97	7.73%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,000.00	2.36%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	1	\$160,000.00	2.22%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,373.56	2.09%	0	\$0.00	NA	0	\$0.
		FIRST TECHNOLOGY CREDIT UNION	1	\$159,868.85	2.22%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	5	\$1,568,000.00	21.75%	0	\$0.00	NA	0	\$0.
		GATEWAY BUSINESS BANK	2	\$499,810.58	6.93%	0	\$0.00	NA	0	\$0.
		GUILD MORTGAGE COMPANY	2	\$450,767.07	6.25%	0	\$0.00	NA	0	\$0.
		KEY MORTGAGE LINK, INC.	1	\$159,865.58	2.22%	0	\$0.00	NA	0	\$0.
		LIBERTY BANK FOR SAVINGS	1	\$176,109.05	2.44%	0	\$0.00	NA	0	\$0.
		METUCHEN SAVINGS BANK	1	\$160,000.00	2.22%	0	\$0.00	NA	0	\$0.
		MORTGAGE AMERICA, INC.	1	\$177,047.43	2.46%	0	\$0.00	NA	0	\$0.
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$177,750.00	2.47%	0	\$0.00	NA	0	\$0.
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,752.00	2.38%	0	\$0.00	NA	0	\$0.
		UMPQUA BANK MORTGAGE	1	\$228,000.00	3.16%	0	\$0.00	NA	0	\$0.
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$279,758.93	3.88%	0	\$0.00	NA	0	\$0.
		WILMINGTON TRUST COMPANY	3	\$600,000.00	8.32%	0	\$0.00	NA	0	\$0.
			1	\$299,751.65	4.16%	0	\$0.00	NA	0	\$0.

		WORLD SAVINGS BANK							
		Unavailable	1	\$184,871.27	2.55%	0	\$0.00	NA	\$0.
Total			33	\$7,209,101.32	100%	0	\$0.00	0	\$0.
31407HNZ5		CARDINAL COMMUNITY CREDIT UNION	1	\$265,500.00	3.88%	0	\$0.00	NA	\$0.
		CENTEX HOME EQUITY COMPANY, LLC	1	\$188,692.29	2.76%	0	\$0.00	NA	\$0.
		COASTHILLS FEDERAL CREDIT UNION	1	\$168,580.72	2.47%	0	\$0.00	NA	\$0.
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$199,827.80	2.92%	0	\$0.00	NA	\$0.
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,500.00	4.22%	0	\$0.00	NA	\$0.
		GATEWAY BUSINESS BANK	1	\$199,827.80	2.92%	0	\$0.00	NA	\$0.
		GREATER NEVADA MORTGAGE SERVICES	1	\$184,848.36	2.7%	0	\$0.00	NA	\$0.
		HARBOR FEDERAL SAVINGS BANK	1	\$149,873.97	2.19%	0	\$0.00	NA	\$0.
		HAYHURST MORTGAGE, INC.	1	\$359,650.00	5.26%	0	\$0.00	NA	\$0.
		JAMES B. NUTTER AND COMPANY	1	\$152,000.00	2.22%	0	\$0.00	NA	\$0.
		MINOTOLA NATIONAL BANK	1	\$150,000.00	2.19%	0	\$0.00	NA	\$0.
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$319,744.10	4.68%	0	\$0.00	NA	\$0.
		NEW ERA BANK	1	\$205,000.00	3%	0	\$0.00	NA	\$0.
		NORTHERN OHIO INVESTMENT COMPANY	1	\$173,600.00	2.54%	0	\$0.00	NA	\$0.
		PIONEER BANK	1	\$179,845.02	2.63%	0	\$0.00	NA	\$0.
		PRIMEWEST MORTGAGE CORPORATION	1	\$202,225.74	2.96%	0	\$0.00	NA	\$0.
		R-G CROWN BANK	1	\$200,000.00	2.92%	0	\$0.00	NA	\$0.
		RIDGEWOOD SAVINGS BANK	2	\$319,166.74	4.67%	0	\$0.00	NA	\$0.
		SAXON MORTGAGE INC.	1	\$199,827.80	2.92%	0	\$0.00	NA	\$0.
			1	\$188,000.00	2.75%	0	\$0.00	NA	\$0.

		SOUTHERN COMMERCIAL BANK							
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,835.73	2.92%	0	\$0.00	NA	\$0.
		TEACHERS FEDERAL CREDIT UNION	1	\$297,500.00	4.35%	0	\$0.00	NA	\$0.
		THE HONOR STATE BANK	1	\$275,762.37	4.03%	0	\$0.00	NA	\$0.
		THE HUNTINGTON NATIONAL BANK	1	\$230,801.11	3.38%	0	\$0.00	NA	\$0.
		UNITED BANK OF UNION	1	\$152,868.27	2.24%	0	\$0.00	NA	\$0.
		VALLEY MORTGAGE COMPANY INC.	1	\$209,000.00	3.06%	0	\$0.00	NA	\$0.
		WORLD SAVINGS BANK	1	\$179,846.53	2.63%	0	\$0.00	NA	\$0.
		Unavailable	4	\$997,535.31	14.59%	0	\$0.00	NA	\$0.
Total			32	\$6,837,859.66	100%	0	\$0.00	0	\$0.
31407HP26		ABACUS FEDERAL SAVINGS BANK	1	\$102,638.22	1.07%	0	\$0.00	NA	\$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,400.00	0.91%	0	\$0.00	NA	\$0.
		AEA FEDERAL CREDIT UNION	1	\$97,650.00	1.01%	0	\$0.00	NA	\$0.
		ALPINE BANK OF ILLINOIS	1	\$104,631.19	1.09%	0	\$0.00	NA	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$106,000.00	1.1%	0	\$0.00	NA	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$214,045.52	2.22%	0	\$0.00	NA	\$0.
		AURORA FINANCIAL GROUP INC.	2	\$208,000.00	2.16%	0	\$0.00	NA	\$0.
		BANCORPSOUTH BANK	4	\$383,685.73	3.99%	0	\$0.00	NA	\$0.
		BAXTER CREDIT UNION	1	\$90,000.00	0.94%	0	\$0.00	NA	\$0.
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$87,200.00	0.91%	0	\$0.00	NA	\$0.
		CENTRAL STATE BANK	1	\$108,880.00	1.13%	0	\$0.00	NA	\$0.
		CHASE HOME FINANCE, LLC	7	\$672,045.73	6.99%	0	\$0.00	NA	\$0.

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,648.75	1.04%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$195,037.82	2.03%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$104,635.08	1.09%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	1	\$84,704.60	0.88%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$364,144.90	3.79%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$97,500.00	1.01%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$277,350.00	2.88%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.88%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$190,194.17	1.98%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$89,687.21	0.93%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$96,666.45	1%	0	\$0.00	NA	0	\$0.
GREENPOINT MORTGAGE FUNDING, INC.	2	\$189,531.94	1.97%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$95,800.00	1%	0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.98%	0	\$0.00	NA	0	\$0.
HARRY MORTGAGE COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$99,648.76	1.04%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$86,000.00	0.89%	0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	1	\$87,920.00	0.91%	0	\$0.00	NA	0	\$0.
	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.

	MARINE BANK MORTGAGE SERVICES							
	MECHANICS SAVINGS BANK	1	\$100,000.00	1.04%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,322.98	2.02%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	\$0.
	MINOTOLA NATIONAL BANK	1	\$104,000.00	1.08%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$101,650.00	1.06%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	1.06%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$90,000.00	0.94%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	2	\$198,000.00	2.06%	0	\$0.00	NA	\$0.
	PERPETUAL SAVINGS BANK	1	\$98,500.00	1.02%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$101,346.56	1.05%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.9%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,971.00	0.96%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	1.04%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	3	\$275,068.86	2.86%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$179,884.33	1.87%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$89,683.88	0.93%	0	\$0.00	NA	\$0.
	UMPQUA BANK MORTGAGE	1	\$104,631.19	1.09%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$99,000.00	1.03%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$187,144.04	1.95%	0	\$0.00	NA	\$0.
	WALLIS STATE BANK	1	\$85,697.93	0.89%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,641.73	1.06%	0	\$0.00	NA	\$0.
		1	\$101,641.73	1.06%	0	\$0.00	NA	\$0.

		WESCOM CREDIT UNION							
		WILMINGTON TRUST COMPANY	1	\$102,143.77	1.06%	0	\$0.00	NA	0 \$0.
		WORLD SAVINGS BANK	2	\$186,859.06	1.94%	0	\$0.00	NA	0 \$0.
		Unavailable	15	\$1,439,551.62	14.93%	0	\$0.00	NA	0 \$0.
Total			100	\$9,620,689.67	100%	0	\$0.00		0 \$0.
31407HP34		AMARILLO NATIONAL BANK	1	\$165,074.30	3.28%	0	\$0.00	NA	0 \$0.
		AUBURNBANK	1	\$148,000.00	2.94%	0	\$0.00	NA	0 \$0.
		BANCORPSOUTH BANK	1	\$182,704.34	3.63%	0	\$0.00	NA	0 \$0.
		CHETCO FEDERAL CREDIT UNION	1	\$150,859.34	3%	0	\$0.00	NA	0 \$0.
		CU WEST MORTGAGE, INC.	1	\$150,000.00	2.98%	0	\$0.00	NA	0 \$0.
		FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	4.97%	0	\$0.00	NA	0 \$0.
		FIRST EASTERN MORTGAGE CORPORATION	1	\$157,650.00	3.14%	0	\$0.00	NA	0 \$0.
		FIRST FINANCIAL BANK	1	\$131,200.00	2.61%	0	\$0.00	NA	0 \$0.
		FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	4.3%	0	\$0.00	NA	0 \$0.
		GUARDIAN MORTGAGE COMPANY INC.	1	\$147,978.40	2.94%	0	\$0.00	NA	0 \$0.
		HOME FINANCING CENTER INC.	2	\$244,148.54	4.86%	0	\$0.00	NA	0 \$0.
		IDAHO CENTRAL CREDIT UNION	1	\$138,300.00	2.75%	0	\$0.00	NA	0 \$0.
		LANDMARK CREDIT UNION	1	\$186,400.00	3.71%	0	\$0.00	NA	0 \$0.
		MARQUETTE BANK	1	\$127,700.00	2.54%	0	\$0.00	NA	0 \$0.
		OLD FORT BANKING COMPANY	1	\$255,500.00	5.08%	0	\$0.00	NA	0 \$0.
		SAXON MORTGAGE INC.	1	\$250,625.95	4.99%	0	\$0.00	NA	0 \$0.
		STEARNS LENDING, INC.	1	\$135,000.00	2.69%	0	\$0.00	NA	0 \$0.
		UNION FEDERAL SAVINGS BANK	1	\$177,500.00	3.53%	0	\$0.00	NA	0 \$0.
		VALLEY MORTGAGE COMPANY INC.	1	\$285,600.00	5.68%	0	\$0.00	NA	0 \$0.

		VILLAGE MORTGAGE COMPANY	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0.
		WESCOM CREDIT UNION	1	\$170,000.00	3.38%	0	\$0.00	NA	0	\$0.
		WESTCONSIN CREDIT UNION	1	\$144,000.00	2.86%	0	\$0.00	NA	0	\$0.
		WORLD SAVINGS BANK	1	\$182,077.10	3.62%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$900,172.82	17.93%	0	\$0.00	NA	0	\$0.
Total			30	\$5,026,490.79	100%	0	\$0.00		0	\$0.
31407HP42		ARVEST MORTGAGE COMPANY	37	\$2,252,825.60	41.21%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$108,836.34	1.99%	0	\$0.00	NA	0	\$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,330.31	1.41%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	38	\$2,903,545.52	53.11%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$59,789.25	1.09%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$64,774.10	1.19%	0	\$0.00	NA	0	\$0.
Total			79	\$5,467,101.12	100%	0	\$0.00		0	\$0.
31407HP59		ARVEST MORTGAGE COMPANY	17	\$3,105,325.95	28.42%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	47	\$7,506,014.11	68.68%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$316,993.19	2.9%	0	\$0.00	NA	0	\$0.
Total			66	\$10,928,333.25	100%	0	\$0.00		0	\$0.
31407HP67		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	3	\$1,089,160.91	2.93%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.
		AF BANK	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	2	\$469,508.62	1.26%	0	\$0.00	NA	0	\$0.
			3	\$373,099.08	1%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$208,000.00	0.56%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,044.27	0.74%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$220,000.00	0.59%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	4	\$636,418.88	1.71%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,040,000.00	2.8%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.94%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$609,100.00	1.64%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$265,000.00	0.71%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	14	\$2,188,843.83	5.88%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$585,000.00	1.57%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$140,500.00	0.38%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,315,072.74	3.53%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$206,000.00	0.55%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$576,290.00	1.55%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$145,000.00	0.39%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,515.28	0.37%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$123,250.00	0.33%	0	\$0.00	NA	\$0.
	DUPONT STATE BANK	1	\$169,459.10	0.46%	0	\$0.00	NA	\$0.

	EPHRATA NATIONAL BANK	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$358,356.58	0.96%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,150.41	1.15%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$283,500.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$1,322,101.06	3.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$255,916.98	0.69%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$152,462.59	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$127,550.41	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$284,000.00	0.76%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$316,800.00	0.85%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$276,094.53	0.74%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$328,000.00	0.88%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$332,000.00	0.89%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$744,839.22	2%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$894,978.69	2.41%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	3	\$1,027,606.17	2.76%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$358,400.09	0.96%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$288,000.00	0.77%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.
		2	\$493,256.13	1.33%	0	\$0.00	NA	0	\$0.

	LA GRANGE STATE BANK							
	LANDMARK CREDIT UNION	1	\$180,000.00	0.48%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.33%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$261,102.96	0.7%	0	\$0.00	NA	\$0.
	MCCLAIN BANK, N.A.	1	\$160,000.00	0.43%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.38%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$176,400.00	0.47%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$699,500.00	1.88%	0	\$0.00	NA	\$0.
	NORTHMARK BANK	1	\$191,655.23	0.52%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$369,500.00	0.99%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$114,608.76	0.31%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$124,800.00	0.34%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.57%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,513.50	0.38%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,500.00	0.79%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$287,000.00	0.77%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$299,900.00	0.81%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	3	\$678,506.50	1.82%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,864.11	0.34%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	1	\$350,000.00	0.94%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$124,700.00	0.34%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	5	\$742,046.09	1.99%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$165,000.00	0.44%	0	\$0.00	NA	\$0.

	STANDARD BANK AND TRUST COMPANY	1	\$245,000.00	0.66%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	3	\$715,150.00	1.92%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$453,000.00	1.22%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$193,325.78	0.52%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$221,100.00	0.59%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	2	\$247,500.00	0.67%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$308,922.64	0.83%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$209,262.38	0.56%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$154,455.57	0.42%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$141,600.00	0.38%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	2	\$253,200.00	0.68%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$195,000.00	0.52%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$211,000.00	0.57%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,613.63	0.29%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,560.94	0.33%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	3	\$453,934.42	1.22%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$116,597.69	0.31%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$202,500.00	0.54%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$605,057.83	1.63%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,022,917.40	10.85%	0	\$0.00	NA	0	\$0.
Total		204	\$37,204,071.00	100%	0	\$0.00		0	\$0.
31407HP75	AEA FEDERAL CREDIT UNION	1	\$68,755.07	0.87%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$74,631.29	0.95%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,344.51	2.61%	0	\$0.00	NA	0	\$0.
		1	\$59,782.47	0.76%	0	\$0.00	NA	0	\$0.

	AMERICAN HOME MORTGAGE CORPORATION							
	AUBURNBANK	1	\$49,822.51	0.63%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	6	\$405,990.71	5.16%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,716.01	1.01%	0	\$0.00	NA	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$151,658.23	1.93%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	9	\$468,039.37	5.95%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,600.00	0.73%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$123,559.83	1.57%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$83,701.81	1.06%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$65,000.00	0.83%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	6	\$391,588.91	4.98%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$60,000.00	0.76%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,029,126.76	13.09%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$45,836.71	0.58%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$65,000.00	0.83%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$183,838.83	2.34%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$48,575.11	0.62%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,560.92	1.56%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$794,808.29	10.11%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$74,725.22	0.95%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL	5	\$288,370.06	3.67%	0	\$0.00	NA	\$0.

		CREDIT UNION								
		IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.84%	0	\$0.00	NA	0	\$0.
		LANDMARK CREDIT UNION	2	\$152,849.67	1.94%	0	\$0.00	NA	0	\$0.
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,503.02	1.77%	0	\$0.00	NA	0	\$0.
		MID-STATE BANK	2	\$141,233.98	1.8%	0	\$0.00	NA	0	\$0.
		R-G CROWN BANK	1	\$60,000.00	0.76%	0	\$0.00	NA	0	\$0.
		RBC CENTURA BANK	2	\$105,422.68	1.34%	0	\$0.00	NA	0	\$0.
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0.
		S&T BANK	2	\$124,277.52	1.58%	0	\$0.00	NA	0	\$0.
		SOMERSET TRUST COMPANY	9	\$401,840.84	5.11%	0	\$0.00	NA	0	\$0.
		TINKER FEDERAL CREDIT UNION	2	\$129,533.64	1.65%	0	\$0.00	NA	0	\$0.
		TOYOTA FEDERAL CREDIT UNION	1	\$64,764.35	0.82%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,430,345.10	18.2%	0	\$0.00	NA	0	\$0.
Total			128	\$7,863,803.42	100%	0	\$0.00		0	\$0.
31407HP83		ADIRONDACK TRUST COMPANY THE	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	5	\$697,581.66	1.83%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	2	\$283,450.00	0.74%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,217.91	1.38%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$436,129.74	1.14%	0	\$0.00	NA	0	\$0.
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$199,290.04	0.52%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	8	\$1,185,550.58	3.11%	0	\$0.00	NA	0	\$0.
		BANK CENTER FIRST	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	8	\$2,035,671.97	5.34%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	1	\$104,244.89	0.27%	0	\$0.00	NA	0	\$0.
		BANK OF THE CASCADES	1	\$166,400.00	0.44%	0	\$0.00	NA	0	\$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$672,514.50	1.76%	0	\$0.00	NA	0	\$0.

	BARKSDALE FEDERAL CREDIT UNION	1	\$101,637.92	0.27%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$162,497.85	0.43%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$166,796.88	0.44%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$119,518.91	0.31%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	13	\$2,491,165.40	6.53%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,368.13	0.86%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$343,974.60	0.9%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$335,803.71	0.88%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	\$856,240.64	2.24%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,878,350.44	4.92%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	12	\$2,580,452.26	6.76%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$369,516.98	0.97%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$663,618.81	1.74%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$443,409.35	1.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,858.94	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$1,300,932.60	3.41%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$301,895.77	0.79%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	5	\$837,497.25	2.2%	0	\$0.00	NA	0	\$0.
		1	\$114,181.61	0.3%	0	\$0.00	NA	0	\$0.

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO							
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,562.32	1.06%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$194,500.00	0.51%	0	\$0.00	NA	\$0.
	HAWAII HOME LOANS, INC.	3	\$657,399.97	1.72%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$332,512.72	0.87%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	20	\$3,112,541.03	8.16%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$249,112.55	0.65%	0	\$0.00	NA	\$0.
	KITSAP BANK	4	\$462,349.81	1.21%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	1	\$109,190.22	0.29%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$355,216.88	0.93%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$783,603.72	2.05%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$878,037.21	2.3%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	2	\$352,146.04	0.92%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$325,000.00	0.85%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$104,921.76	0.28%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	4	\$796,607.79	2.09%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$126,933.23	0.33%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,627.27	0.27%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.92%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	4	\$523,388.98	1.37%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$263,052.90	0.69%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$134,029.16	0.35%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$123,709.29	0.32%	0	\$0.00	NA	\$0.
		1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.

		UMPQUA BANK MORTGAGE							
		UNIVERSITY FEDERAL CREDIT UNION	2	\$420,725.20	1.1%	0	\$0.00	NA	\$0.
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$399,552.64	1.05%	0	\$0.00	NA	\$0.
		WORLD SAVINGS BANK	1	\$182,000.00	0.48%	0	\$0.00	NA	\$0.
		Unavailable	37	\$6,015,604.37	15.78%	0	\$0.00	NA	\$0.
Total			226	\$38,152,094.40	100%	0	\$0.00	0	\$0.
31407HP91		ARVEST MORTGAGE COMPANY	14	\$1,796,403.98	12.92%	0	\$0.00	NA	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$69,751.52	0.5%	0	\$0.00	NA	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$163,903.60	1.18%	0	\$0.00	NA	\$0.
		FRANKLIN BANK, SSB	2	\$267,391.55	1.92%	0	\$0.00	NA	\$0.
		GUARANTY BANK F.S.B.	1	\$150,452.54	1.08%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	58	\$10,690,938.17	76.91%	0	\$0.00	NA	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$398,896.21	2.87%	0	\$0.00	NA	\$0.
		Unavailable	3	\$362,437.22	2.62%	0	\$0.00	NA	\$0.
Total			82	\$13,900,174.79	100%	0	\$0.00	0	\$0.
31407HPA8		AMARILLO NATIONAL BANK	3	\$646,138.66	6.4%	0	\$0.00	NA	\$0.
		AMERICAN FINANCE HOUSE LARIBA	2	\$444,951.73	4.41%	0	\$0.00	NA	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	\$188,000.00	1.86%	0	\$0.00	NA	\$0.
		AMERICAN NATIONAL BANK, TERRELL	4	\$838,889.58	8.31%	0	\$0.00	NA	\$0.
		BANCORPSOUTH BANK	1	\$258,000.00	2.56%	0	\$0.00	NA	\$0.
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$240,000.00	2.38%	0	\$0.00	NA	\$0.
		BENCHMARK BANK	1	\$160,000.00	1.59%	0	\$0.00	NA	\$0.
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,453.91	1.6%	0	\$0.00	NA	\$0.
			7	\$1,478,470.10	14.65%	0	\$0.00	NA	\$0.

	GUARDIAN MORTGAGE COMPANY INC.								
	INTERNATIONAL BANK OF COMMERCE	1	\$352,000.00	3.49%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	2	\$425,153.04	4.21%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$671,373.19	6.65%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$244,800.00	2.43%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$371,264.36	3.68%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$847,875.39	8.4%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	3	\$519,336.20	5.15%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$534,660.00	5.3%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$646,592.53	6.41%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,063,124.73	10.52%	0	\$0.00	NA	0	\$0.
Total		46	\$10,092,083.42	100%	0	\$0.00		0	\$0.
31407HPB6	BANK OF HAWAII	1	\$170,000.00	2.64%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$184,300.00	2.86%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$175,500.00	2.73%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,576,689.87	24.5%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK & TRUST COMPANY	1	\$149,439.82	2.32%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$384,651.96	5.98%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$169,846.31	2.64%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,323.43	2.31%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$183,750.00	2.86%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$261,504.08	4.06%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$395,633.24	6.15%	0	\$0.00	NA	0	\$0.
		1	\$213,000.00	3.31%	0	\$0.00	NA	0	\$0.

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
		NEWTOWN SAVINGS BANK	2	\$652,800.00	10.15%	0	\$0.00	NA	0 \$0.
		PATELCO CREDIT UNION	3	\$724,338.69	11.26%	0	\$0.00	NA	0 \$0.
		SPACE COAST CREDIT UNION	1	\$161,200.04	2.51%	0	\$0.00	NA	0 \$0.
		STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.67%	0	\$0.00	NA	0 \$0.
		UMPQUA BANK MORTGAGE	1	\$174,640.00	2.71%	0	\$0.00	NA	0 \$0.
		WALLICK AND VOLK INC.	1	\$149,159.76	2.32%	0	\$0.00	NA	0 \$0.
		WORLD SAVINGS BANK	1	\$187,500.00	2.91%	0	\$0.00	NA	0 \$0.
		Unavailable	1	\$200,000.00	3.11%	0	\$0.00	NA	0 \$0.
Total			30	\$6,434,277.20	100%	0	\$0.00		0 \$0.
31407HPC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$534,000.00	1.31%	0	\$0.00	NA	0 \$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,857.67	0.37%	0	\$0.00	NA	0 \$0.
		AEA FEDERAL CREDIT UNION	1	\$178,500.00	0.44%	0	\$0.00	NA	0 \$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$371,006.68	0.91%	0	\$0.00	NA	0 \$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,292.52	0.56%	0	\$0.00	NA	0 \$0.
		AMERICAN BANK OF NEW JERSEY	1	\$166,841.54	0.41%	0	\$0.00	NA	0 \$0.
		AMERICAN FINANCE HOUSE LARIBA	2	\$528,960.00	1.29%	0	\$0.00	NA	0 \$0.
		AUBURNBANK	1	\$219,680.00	0.54%	0	\$0.00	NA	0 \$0.
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$202,307.86	0.49%	0	\$0.00	NA	0 \$0.
		BANCORPSOUTH BANK	3	\$651,940.49	1.59%	0	\$0.00	NA	0 \$0.
		BANK OF LANCASTER	1	\$262,500.00	0.64%	0	\$0.00	NA	0 \$0.
			1	\$206,000.00	0.5%	0	\$0.00	NA	0 \$0.

	BANK OF THE CASCADES							
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$382,000.00	0.93%	0	\$0.00	NA	\$0.
	BANKERS FINANCIAL GROUP INC.	2	\$414,000.00	1.01%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$257,986.56	0.63%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$331,000.00	0.81%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$334,200.00	0.82%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$382,459.42	0.94%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$397,855.36	0.97%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,344,341.57	3.29%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	1	\$172,000.00	0.42%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$792,268.44	1.94%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$153,853.87	0.38%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$385,000.00	0.94%	0	\$0.00	NA	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$185,327.08	0.45%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$155,858.97	0.38%	0	\$0.00	NA	\$0.
	CORNBELT BANK	1	\$191,600.00	0.47%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$636,878.61	1.56%	0	\$0.00	NA	\$0.
	CU WEST MORTGAGE, INC.	3	\$701,730.53	1.72%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,863,910.13	4.56%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$251,760.89	0.62%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,837.28	0.44%	0	\$0.00	NA	\$0.

	FIFTH THIRD - DEDICATED CHANNEL	3	\$470,269.74	1.15%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$239,788.25	0.59%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$199,814.76	0.49%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$621,744.03	1.52%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$189,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$417,299.28	1.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$594,000.00	1.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$304,000.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$233,788.46	0.57%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$178,500.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$155,171.98	0.38%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$256,997.78	0.63%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$417,849.03	1.02%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$789,517.65	1.93%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$159,855.36	0.39%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$447,750.00	1.1%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$472,500.00	1.16%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	2	\$423,000.00	1.03%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$880,889.40	2.15%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	3	\$490,452.66	1.2%	0	\$0.00	NA	0	\$0.
		2	\$450,153.26	1.1%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER INC.							
	LAKE MORTGAGE COMPANY INC.	1	\$210,809.26	0.52%	0	\$0.00	NA	\$0.
	LAKE REGION BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$359,650.00	0.88%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$582,112.33	1.42%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$922,968.78	2.26%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$169,800.00	0.42%	0	\$0.00	NA	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$194,000.00	0.47%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$201,500.00	0.49%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	2	\$379,207.44	0.93%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$179,550.00	0.44%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$161,849.96	0.4%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,325,332.01	3.24%	0	\$0.00	NA	\$0.
	NEW ALLIANCE BANK	1	\$295,000.00	0.72%	0	\$0.00	NA	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$489,000.00	1.2%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$149,714.60	0.37%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	2	\$383,500.00	0.94%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.39%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,022.91	0.47%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$175,833.82	0.43%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$185,000.00	0.45%	0	\$0.00	NA	\$0.

	UNION							
	R-G CROWN BANK	4	\$781,335.90	1.91%	0	\$0.00	NA	\$0.
	REPUBLIC BANK	2	\$495,332.29	1.21%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.54%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$209,800.74	0.51%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	3	\$605,707.61	1.48%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	2	\$403,033.03	0.99%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$235,776.07	0.58%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$622,500.00	1.52%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$359,650.00	0.88%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$614,582.34	1.5%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$299,722.14	0.73%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	2	\$350,240.00	0.86%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,028.00	0.46%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,600.00	2.73%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$161,357.50	0.39%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$317,979.02	0.78%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$240,800.00	0.59%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	1	\$176,000.00	0.43%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	0.56%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$203,750.00	0.5%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$149,861.08	0.37%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	8	\$2,133,262.22	5.22%	0	\$0.00	NA	\$0.

	WESTCONSIN CREDIT UNION	1	\$169,500.00	0.41%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,596.65	0.52%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$149,863.07	0.37%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,104,658.09	2.68%	0	\$0.00	NA	0	\$0.
Total		191	\$40,876,883.97	100%	0	\$0.00		0	\$0.
31407HPD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$925,650.00	0.59%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$326,097.68	0.21%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$313,851.81	0.2%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$349,188.39	0.22%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$449,579.83	0.29%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$468,289.04	0.3%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,563,629.81	1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF NEW JERSEY	1	\$314,915.05	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$299,825.39	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	68	\$13,329,777.36	8.52%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$253,900.00	0.16%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,328.73	0.12%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	14	\$2,870,571.56	1.84%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A.	1	\$162,100.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.

	BANK MUTUAL	5	\$979,597.23	0.63%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$250,100.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,413,162.31	0.9%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	2	\$559,332.69	0.36%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	3	\$769,275.66	0.49%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,048.95	0.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$1,446,289.85	0.92%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$313,757.29	0.2%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$956,482.94	0.61%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$178,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$439,100.97	0.28%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$654,774.00	0.42%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$205,600.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$2,347,017.53	1.5%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$449,779.43	0.29%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$461,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$495,600.44	0.32%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,313,493.13	3.4%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$177,835.14	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN	1	\$149,857.67	0.1%	0	\$0.00	NA	0	\$0.

	KENTUCKY							
	CITIZENS FIRST NATIONAL BANK	6	\$1,144,100.00	0.73%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$6,637,990.08	4.25%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$464,000.00	0.3%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$159,598.42	0.1%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	COMMERCE BANK & TRUST COMPANY	1	\$182,834.56	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	1	\$172,900.00	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$177,843.72	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,500.00	0.14%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$188,150.00	0.12%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$149,861.08	0.1%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,174,503.60	1.39%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$174,250.00	0.11%	0	\$0.00	NA	\$0.
	CU WEST MORTGAGE, INC.	1	\$194,823.72	0.12%	0	\$0.00	NA	\$0.
	DEERE HARVESTER CREDIT UNION	1	\$156,255.15	0.1%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,864,474.77	1.83%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	3	\$746,005.79	0.48%	0	\$0.00	NA	\$0.
	DIME SAVINGS BANK OF NORWICH	2	\$413,000.00	0.26%	0	\$0.00	NA	\$0.
	DPS CREDIT UNION	2	\$464,155.00	0.3%	0	\$0.00	NA	\$0.
		5	\$1,088,584.15	0.7%	0	\$0.00	NA	\$0.

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$163,800.00	0.1%	0	\$0.00	NA	\$0.
	EASTERN BANK	1	\$189,828.24	0.12%	0	\$0.00	NA	\$0.
	EXTRACO MORTGAGE	1	\$339,685.09	0.22%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$870,000.00	0.56%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$151,600.00	0.1%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$237,500.00	0.15%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$591,149.27	0.38%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$780,795.92	0.5%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$179,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$222,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST COUNTY BANK	1	\$273,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$453,148.85	0.29%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	3	\$696,900.00	0.45%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	16	\$3,434,283.86	2.2%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$346,500.00	0.22%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$231,900.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$167,800.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$223,200.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$1,621,386.86	1.04%	0	\$0.00	NA	\$0.
		1	\$233,000.00	0.15%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF GRANT PARK	2	\$421,400.00	0.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	6	\$1,151,522.49	0.74%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$179,837.07	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF NORTH EAST	1	\$207,900.00	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$530,400.68	0.34%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$174,833.95	0.11%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$214,700.00	0.14%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,029,795.08	0.66%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0.
	FREMONT BANK	17	\$4,615,952.90	2.95%	0	\$0.00	NA	\$0.
	FULTON BANK	4	\$983,837.22	0.63%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,471,207.45	0.94%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	3	\$756,950.00	0.48%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	4	\$733,500.00	0.47%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$209,805.50	0.13%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$161,453.90	0.1%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,446,700.00	0.93%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	7	\$1,349,219.54	0.86%	0	\$0.00	NA	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$161,400.00	0.1%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,701,884.24	1.09%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$350,000.00	0.22%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$284,729.57	0.18%	0	\$0.00	NA	\$0.
	HANCOCK BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.

	HARBOR FEDERAL SAVINGS BANK	3	\$613,936.29	0.39%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	3	\$814,000.00	0.52%	0	\$0.00	NA	0	\$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$222,898.32	0.14%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$149,857.67	0.1%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$155,552.27	0.1%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	4	\$938,147.34	0.6%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$168,144.12	0.11%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$212,312.52	0.14%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$284,965.00	0.18%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$548,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$225,291.14	0.14%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$794,516.00	0.51%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$586,142.93	0.37%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$555,100.00	0.35%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$362,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	2	\$450,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	9	\$2,050,402.19	1.31%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$417,601.40	0.27%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$359,650.00	0.23%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$202,790.66	0.13%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$179,450.00	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL	12	\$2,246,748.29	1.44%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	4	\$776,650.00	0.5%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,824.03	0.23%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$174,837.92	0.11%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$404,125.36	0.26%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	2	\$373,506.74	0.24%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$344,000.00	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	7	\$1,491,809.25	0.95%	0	\$0.00	NA	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$215,000.00	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$757,514.55	0.48%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$208,050.00	0.13%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.14%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,229,793.37	2.71%	0	\$0.00	NA	\$0.
	NEW ALLIANCE BANK	3	\$558,000.00	0.36%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$430,000.00	0.27%	0	\$0.00	NA	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	3	\$823,464.86	0.53%	0	\$0.00	NA	\$0.
	NORTHERN OHIO	2	\$364,325.00	0.23%	0	\$0.00	NA	\$0.

	INVESTMENT COMPANY							
	NORTHMARK BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$194,300.78	0.12%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	9	\$1,746,043.15	1.12%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$330,451.00	0.21%	0	\$0.00	NA	\$0.
	PARTNERS BANK	1	\$192,500.00	0.12%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	2	\$331,355.31	0.21%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,820.66	0.12%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,593.00	0.13%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,622,629.60	1.04%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$209,600.00	0.13%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$623,724.35	0.4%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$246,500.00	0.16%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	9	\$2,216,908.83	1.42%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$299,725.48	0.19%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$161,500.00	0.1%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,819.28	0.13%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.16%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	1	\$179,833.28	0.12%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	4	\$973,522.14	0.62%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	2	\$381,200.00	0.24%	0	\$0.00	NA	\$0.

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	5	\$1,035,532.22	0.66%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$229,900.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$533,183.26	0.34%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$610,507.11	0.39%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$427,400.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$359,650.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,696,766.56	1.09%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,810.16	0.13%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$219,805.89	0.14%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,591.09	0.14%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$199,200.00	0.13%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE	2	\$300,257.67	0.19%	0	\$0.00	NA	0	\$0.

	SERVICES								
	UMPQUA BANK MORTGAGE	8	\$1,573,864.40	1.01%	0	\$0.00	NA	0	\$0.
	UNIONBANK	2	\$308,800.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	2	\$612,000.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$567,789.78	0.36%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$185,522.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$614,500.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITY BANK EAST	1	\$271,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$864,220.23	0.55%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,832.75	0.21%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$551,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	13	\$2,843,234.50	1.82%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$805,818.02	0.52%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$605,145.00	0.39%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	7	\$1,946,401.96	1.24%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$9,694,068.65	6.22%	0	\$0.00	NA	0	\$0.
Total		731	\$156,367,232.93	100%	0	\$0.00		0	\$0.
31407HPE0	ARVEST MORTGAGE COMPANY	31	\$1,943,168.96	28.17%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$280,630.03	4.07%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	5	\$264,649.55	3.84%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	64	\$4,048,416.88	58.68%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	6	\$285,427.35	4.14%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$76,926.94	1.1%	0	\$0.00	NA	0	\$0.
Total		112	\$6,899,219.71	100%	0	\$0.00		0	\$0.

31407HPF7		ALPINE BANK OF ILLINOIS	3	\$179,691.25	1.19%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	3	\$206,478.81	1.37%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$73,900.00	0.49%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	19	\$1,138,550.71	7.56%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	9	\$622,511.64	4.13%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	2	\$116,887.32	0.78%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	3	\$219,082.77	1.45%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	3	\$205,195.81	1.36%	0	\$0.00	NA	0	\$0.
		CENTEX HOME EQUITY COMPANY, LLC	1	\$79,924.53	0.53%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$79,822.34	0.53%	0	\$0.00	NA	0	\$0.
		CHETCO FEDERAL CREDIT UNION	3	\$203,583.68	1.35%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,935.29	0.43%	0	\$0.00	NA	0	\$0.
		CITY STATE BANK	1	\$60,187.10	0.4%	0	\$0.00	NA	0	\$0.
		CLINTON NATIONAL BANK	2	\$129,045.54	0.86%	0	\$0.00	NA	0	\$0.
		COASTHILLS FEDERAL CREDIT UNION	1	\$53,062.37	0.35%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANK & TRUST CO.	2	\$145,558.06	0.97%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANK, N.A.	2	\$97,505.14	0.65%	0	\$0.00	NA	0	\$0.
		CU WEST MORTGAGE, INC.	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,940.71	0.4%	0	\$0.00	NA	0	\$0.
		EMPIRE FEDERAL CREDIT UNION	2	\$141,226.16	0.94%	0	\$0.00	NA	0	\$0.
		ENTERPRISE CORPORATION OF THE DELTA	2	\$113,692.16	0.75%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	3	\$210,306.16	1.4%	0	\$0.00	NA	0	\$0.
		FIRST CENTURY BANK, NA	2	\$135,800.00	0.9%	0	\$0.00	NA	0	\$0.
		FIRST CITIZENS BANK & TRUST COMPANY	13	\$862,423.42	5.73%	0	\$0.00	NA	0	\$0.

	OF SC							
	FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$82,919.33	0.55%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$41,575.54	0.28%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,800.00	0.39%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$230,671.78	1.53%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$104,596.75	0.69%	0	\$0.00	NA	\$0.
	GREATER BUFFALO SAVINGS BANK	16	\$995,102.91	6.61%	0	\$0.00	NA	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$214,353.87	1.42%	0	\$0.00	NA	\$0.
	HARBOR ONE CREDIT UNION	1	\$64,867.13	0.43%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$69,930.31	0.46%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	2	\$139,853.83	0.93%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$79,918.43	0.53%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$164,297.36	1.09%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$79,011.50	0.52%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$74,927.66	0.5%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$622,274.28	4.13%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$44,311.38	0.29%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$157,759.00	1.05%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$277,307.24	1.84%	0	\$0.00	NA	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,928.63	0.46%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,085.70	0.44%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$49,950.22	0.33%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$409,095.42	2.72%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$100,941.68	0.67%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	1	\$63,854.82	0.42%	0	\$0.00	NA	0	\$0.
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$78,124.00	0.52%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$155,426.72	1.03%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,694.84	0.38%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$81,918.37	0.54%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$39,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	3	\$189,021.82	1.26%	0	\$0.00	NA	0	\$0.
	STRATA BANK	1	\$57,269.51	0.38%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$591,931.32	3.93%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$71,000.00	0.47%	0	\$0.00	NA	0	\$0.
	TELESIS COMMUNITY CREDIT UNION	1	\$58,756.73	0.39%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$74,925.00	0.5%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$65,200.00	0.43%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	3	\$223,777.00	1.49%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$73,000.00	0.48%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.
		1	\$25,874.70	0.17%	0	\$0.00	NA	0	\$0.

		WORLD SAVINGS BANK								
		Unavailable	49	\$3,281,649.38	21.83%	0	\$0.00	NA	0	\$0.
Total			231	\$15,061,215.13	100%	0	\$0.00		0	\$0.
31407HPG5		ARVEST MORTGAGE COMPANY	22	\$2,144,105.03	21.5%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$192,315.91	1.93%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,503.30	1.1%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$86,421.80	0.87%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	3	\$268,168.81	2.69%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	64	\$6,272,025.87	62.9%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	8	\$809,889.59	8.12%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$89,664.84	0.89%	0	\$0.00	NA	0	\$0.
Total			102	\$9,972,095.15	100%	0	\$0.00		0	\$0.
31407HPH3		ARVEST MORTGAGE COMPANY	37	\$4,681,001.92	28.95%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	9	\$1,155,397.76	7.15%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$145,065.52	0.9%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$113,891.83	0.7%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	74	\$9,557,927.08	59.12%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$126,982.28	0.79%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$387,888.09	2.39%	0	\$0.00	NA	0	\$0.
Total			126	\$16,168,154.48	100%	0	\$0.00		0	\$0.
31407HPJ9		ARVEST MORTGAGE COMPANY	24	\$5,025,642.49	13.03%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	7	\$1,681,563.82	4.36%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	1.28%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	3	\$586,510.13	1.52%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	137	\$29,223,416.14	75.79%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	3	\$764,129.65	1.98%	0	\$0.00	NA	0	\$0.

		Unavailable	4	\$781,678.50	2.04%	0	\$0.00	NA	0	\$0.
Total			179	\$38,557,940.73	100%	0	\$0.00		0	\$0.
31407HPK6		ALERUS FINANCIAL	1	\$109,488.25	0.56%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	4	\$401,136.46	2.05%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$85,916.41	0.44%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$177,435.50	0.91%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,107.77	0.5%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	16	\$1,578,984.05	8.06%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	7	\$667,121.54	3.41%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	2	\$204,107.94	1.04%	0	\$0.00	NA	0	\$0.
		BANK OF HANOVER AND TRUST COMPANY	1	\$102,299.03	0.52%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	3	\$301,923.43	1.54%	0	\$0.00	NA	0	\$0.
		BELLCO CREDIT UNION	1	\$101,898.46	0.52%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	2	\$207,498.48	1.06%	0	\$0.00	NA	0	\$0.
		CENTEX HOME EQUITY COMPANY, LLC	3	\$290,383.07	1.48%	0	\$0.00	NA	0	\$0.
		CHELSEA GROTON SAVINGS BANK	1	\$99,800.38	0.51%	0	\$0.00	NA	0	\$0.
		CHETCO FEDERAL CREDIT UNION	5	\$458,440.53	2.34%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$208,667.28	1.07%	0	\$0.00	NA	0	\$0.
		COASTHILLS FEDERAL CREDIT UNION	2	\$183,667.87	0.94%	0	\$0.00	NA	0	\$0.
		COLUMBIA CREDIT UNION	2	\$192,910.19	0.99%	0	\$0.00	NA	0	\$0.
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$107,895.03	0.55%	0	\$0.00	NA	0	\$0.
		CORTRUST BANK	2	\$191,711.46	0.98%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,955.38	0.48%	0	\$0.00	NA	0	\$0.
		DEAN COOPERATIVE BANK	1	\$85,600.00	0.44%	0	\$0.00	NA	0	\$0.
			1	\$105,394.20	0.54%	0	\$0.00	NA	0	\$0.

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	1	\$107,892.48	0.55%	0	\$0.00	NA	\$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$107,892.49	0.55%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,789.52	0.55%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$194,311.03	0.99%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,049,400.33	5.36%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$292,206.38	1.49%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$197,403.28	1.01%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$172,317.38	0.88%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.46%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$607,250.34	3.1%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$102,799.27	0.53%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$107,892.49	0.55%	0	\$0.00	NA	\$0.
	GREATER BUFFALO SAVINGS BANK	16	\$1,591,803.27	8.13%	0	\$0.00	NA	\$0.
	HARBOR ONE CREDIT UNION	1	\$92,902.90	0.47%	0	\$0.00	NA	\$0.
	HARRY MORTGAGE COMPANY	1	\$96,903.43	0.49%	0	\$0.00	NA	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$102,447.91	0.52%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	1	\$85,416.90	0.44%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$92,485.49	0.47%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	3	\$297,210.85	1.52%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,902.80	0.51%	0	\$0.00	NA	\$0.

	MEMBER HOME LOAN, L.L.C.	1	\$86,316.02	0.44%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$905,828.37	4.63%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,898.46	0.52%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$188,465.53	0.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$301,706.40	1.54%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$188,507.65	0.96%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,506.82	0.48%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	2	\$207,895.03	1.06%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	2	\$170,569.24	0.87%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$106,896.01	0.55%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$84,320.74	0.43%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$106,896.00	0.55%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$99,895.60	0.51%	0	\$0.00	NA	0	\$0.
	STRATA BANK	1	\$103,666.42	0.53%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$468,830.90	2.39%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$102,300.48	0.52%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$94,405.92	0.48%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$101,500.00	0.52%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	4	\$395,907.26	2.02%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$92,000.00	0.47%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$106,291.52	0.54%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,720,951.82	19.02%	0	\$0.00	NA	0	\$0.
Total		200	\$19,579,030.25	100%	0	\$0.00		0	\$0.
31407HPL4	ALERUS FINANCIAL	1	\$122,948.18	0.69%	0	\$0.00	NA	0	\$0.

	ALPINE BANK OF ILLINOIS	4	\$465,892.09	2.63%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$114,764.93	0.65%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$352,291.24	1.99%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,085.23	1.33%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	12	\$1,424,420.29	8.04%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,597.83	0.69%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$113,177.87	0.64%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$352,761.33	1.99%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$597,184.33	3.37%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$119,877.65	0.68%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$229,000.00	1.29%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$123,876.56	0.7%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$111,891.14	0.63%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$111,891.15	0.63%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$244,000.00	1.38%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,792.70	0.62%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	4	\$445,140.57	2.51%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$589,315.67	3.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$237,883.37	1.34%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.67%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,893.09	0.62%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$454,989.50	2.57%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,210.04	1.92%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY BANK	1	\$114,030.82	0.64%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$111,891.15	0.63%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$239,000.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$576,823.60	3.25%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$222,390.00	1.25%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.62%	0	\$0.00	NA	0	\$0.
	GREATER BUFFALO SAVINGS BANK	9	\$1,029,407.50	5.81%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$239,390.51	1.35%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$116,686.48	0.66%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$121,875.61	0.69%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE LINK, INC.	1	\$119,754.70	0.68%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$110,819.90	0.63%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$234,138.23	1.32%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,170,970.63	6.61%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,275.21	0.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$697,612.66	3.94%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$122,500.00	0.69%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$118,279.28	0.67%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$119,766.14	0.68%	0	\$0.00	NA	0	\$0.
		1	\$113,883.76	0.64%	0	\$0.00	NA	0	\$0.

	SKY FINANCIAL GROUP							
	SOMERSET TRUST COMPANY	2	\$229,488.39	1.29%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$120,526.99	0.68%	0	\$0.00	NA	\$0.
	STRATA BANK	1	\$115,957.58	0.65%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	\$0.
	TELESIS COMMUNITY CREDIT UNION	1	\$114,017.72	0.64%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$120,579.84	0.68%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$114,888.23	0.65%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,887.25	0.65%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	2	\$228,763.70	1.29%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$119,874.72	0.68%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	2	\$230,777.62	1.3%	0	\$0.00	NA	\$0.
	Unavailable	22	\$2,583,492.13	14.55%	0	\$0.00	NA	\$0.
Total		152	\$17,727,160.18	100%	0	\$0.00	0	\$0.
31407HPM2	ALERUS FINANCIAL	2	\$264,426.75	0.82%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	6	\$820,220.88	2.55%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$142,215.57	0.44%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$131,865.42	0.41%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$137,000.00	0.43%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	14	\$1,961,049.25	6.1%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	13	\$1,752,727.00	5.45%	0	\$0.00	NA	\$0.
	BANK MUTUAL	3	\$408,732.35	1.27%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	4	\$558,574.65	1.74%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER	1	\$144,855.65	0.45%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	1	\$128,871.58	0.4%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$124,878.50	0.39%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$136,100.00	0.42%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$397,031.41	1.24%	0	\$0.00	NA	\$0.
		1	\$149,480.89	0.47%	0	\$0.00	NA	\$0.

	CENTRAL SAVINGS BANK							
	CHETCO FEDERAL CREDIT UNION	5	\$683,322.56	2.13%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,349.09	1.29%	0	\$0.00	NA	\$0.
	CITY STATE BANK	1	\$135,000.00	0.42%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$262,872.58	0.82%	0	\$0.00	NA	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$124,901.43	0.39%	0	\$0.00	NA	\$0.
	COUNTRY BANK FOR SAVINGS	1	\$138,500.00	0.43%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,863.93	0.44%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$286,400.00	0.89%	0	\$0.00	NA	\$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$134,868.79	0.42%	0	\$0.00	NA	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$133,170.13	0.41%	0	\$0.00	NA	\$0.
	EXTRACO MORTGAGE	1	\$136,450.00	0.42%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$132,740.81	0.41%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$395,222.36	1.23%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,403,755.11	4.37%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	0.42%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	3	\$390,000.00	1.21%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$141,751.85	0.44%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$411,393.60	1.28%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,400.00	0.42%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$1,636,260.66	5.09%	0	\$0.00	NA	\$0.
		1	\$148,655.38	0.46%	0	\$0.00	NA	\$0.

	FIRST TECHNOLOGY CREDIT UNION							
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,000.00	0.46%	0	\$0.00	NA	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$129,734.27	0.4%	0	\$0.00	NA	\$0.
	GREATER BUFFALO SAVINGS BANK	9	\$1,198,569.51	3.73%	0	\$0.00	NA	\$0.
	HARBOR ONE CREDIT UNION	1	\$132,728.13	0.41%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$131,871.70	0.41%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$128,871.58	0.4%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	\$0.
	IVANHOE FINANCIAL INC.	1	\$143,853.18	0.45%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	1	\$143,860.04	0.45%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$407,556.58	1.27%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$147,099.87	0.46%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$133,283.44	0.41%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	2	\$272,729.55	0.85%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$134,509.13	0.42%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,085.70	2.1%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$414,789.20	1.29%	0	\$0.00	NA	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.42%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	3	\$390,520.06	1.22%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$130,972.58	0.41%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,505,560.50	4.69%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$281,857.26	0.88%	0	\$0.00	NA	\$0.

	CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,972.00	0.44%	0	\$0.00	NA	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$134,604.36	0.42%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,791.00	1.27%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$124,872.56	0.39%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,475.97	0.4%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	4	\$569,165.38	1.77%	0	\$0.00	NA	\$0.
	RIDGEWOOD SAVINGS BANK	2	\$262,545.10	0.82%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$124,878.51	0.39%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$269,313.40	0.84%	0	\$0.00	NA	\$0.
	STRATA BANK	3	\$389,450.22	1.21%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$260,596.47	0.81%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$133,500.00	0.42%	0	\$0.00	NA	\$0.
	TELESIS COMMUNITY CREDIT UNION	2	\$257,964.25	0.8%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$141,855.23	0.44%	0	\$0.00	NA	\$0.
	TWIN COUNTY CREDIT UNION	1	\$135,086.23	0.42%	0	\$0.00	NA	\$0.
	UMPQUA BANK MORTGAGE	1	\$127,207.34	0.4%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$140,800.00	0.44%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$137,225.95	0.43%	0	\$0.00	NA	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$139,857.27	0.44%	0	\$0.00	NA	\$0.
	Unavailable	47	\$6,412,703.26	19.95%	0	\$0.00	NA	\$0.
Total		236	\$32,131,224.96	100%	0	\$0.00	0	\$0.
31407HPN0	ADIRONDACK TRUST COMPANY THE	3	\$653,224.47	4.81%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$572,000.00	4.21%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$227,778.40	1.68%	0	\$0.00	NA	\$0.
		22	\$4,855,256.31	35.77%	0	\$0.00	NA	\$0.

		GREATER BUFFALO SAVINGS BANK							
		GREENPOINT MORTGAGE FUNDING, INC.	4	\$887,660.06	6.54%	0	\$0.00	NA	\$0.
		ISLAND FEDERAL CREDIT UNION	2	\$414,000.00	3.05%	0	\$0.00	NA	\$0.
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,632,055.17	12.02%	0	\$0.00	NA	\$0.
		MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,357.01	4.93%	0	\$0.00	NA	\$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,807.55	1.46%	0	\$0.00	NA	\$0.
		R-G CROWN BANK	1	\$275,725.24	2.03%	0	\$0.00	NA	\$0.
		RIDGEWOOD SAVINGS BANK	5	\$1,130,891.39	8.33%	0	\$0.00	NA	\$0.
		TEACHERS FEDERAL CREDIT UNION	5	\$1,348,276.46	9.93%	0	\$0.00	NA	\$0.
		U. S. MORTGAGE CORP.	1	\$239,749.43	1.77%	0	\$0.00	NA	\$0.
		Unavailable	2	\$471,486.98	3.47%	0	\$0.00	NA	\$0.
Total			60	\$13,575,268.47	100%	0	\$0.00	0	\$0.
31407HPP5		AMARILLO NATIONAL BANK	1	\$169,668.69	2.15%	0	\$0.00	NA	\$0.
		AMEGY MORTGAGE	5	\$941,604.39	11.92%	0	\$0.00	NA	\$0.
		BENCHMARK BANK	2	\$566,000.00	7.16%	0	\$0.00	NA	\$0.
		CENTEX HOME EQUITY COMPANY, LLC	1	\$150,361.28	1.9%	0	\$0.00	NA	\$0.
		DURANT BANK AND TRUST COMPANY	2	\$376,833.38	4.77%	0	\$0.00	NA	\$0.
		EXTRACO MORTGAGE	2	\$452,802.70	5.73%	0	\$0.00	NA	\$0.
		LA GRANGE STATE BANK	3	\$594,909.10	7.53%	0	\$0.00	NA	\$0.
		R-G CROWN BANK	4	\$1,220,934.76	15.45%	0	\$0.00	NA	\$0.
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,900.00	2.15%	0	\$0.00	NA	\$0.
		TEXAS BANK	6	\$1,207,286.07	15.28%	0	\$0.00	NA	\$0.
		Unavailable	10	\$2,049,708.90	25.96%	0	\$0.00	NA	\$0.
Total			37	\$7,900,009.27	100%	0	\$0.00	0	\$0.
31407HPQ3		AEA FEDERAL CREDIT UNION	1	\$175,029.72	0.46%	0	\$0.00	NA	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$558,424.02	1.48%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$471,036.20	1.25%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$1,516,129.02	4.02%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	5	\$1,466,415.17	3.89%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$174,551.00	0.46%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,646.25	0.68%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$893,893.34	2.37%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$2,404,773.31	6.38%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$271,642.76	0.72%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	4	\$830,998.21	2.21%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$874,153.56	2.32%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$226,308.01	0.6%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$159,844.49	0.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$284,444.58	0.76%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$179,820.81	0.48%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$335,673.43	0.89%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$332,000.00	0.88%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$217,012.26	0.58%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$219,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,466.01	0.9%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$250,000.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN	1	\$189,810.85	0.5%	0	\$0.00	NA	0	\$0.

	ASSOCIATION OF CHARLESTON, SC							
	FIRST HAWAIIAN BANK	5	\$1,771,806.92	4.7%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$790,226.24	2.1%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$682,145.89	1.81%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00	0.45%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$182,703.25	0.49%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$683,943.18	1.82%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$199,805.60	0.53%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$168,831.76	0.45%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$178,476.36	0.47%	0	\$0.00	NA	\$0.
	HARBOR ONE CREDIT UNION	3	\$632,968.28	1.68%	0	\$0.00	NA	\$0.
	HAWAII HOME LOANS, INC.	5	\$1,454,141.05	3.86%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$359,291.96	0.95%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,802.70	0.54%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$359,291.97	0.95%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$154,592.23	0.41%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$156,389.67	0.42%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	\$0.
	MID-STATE BANK	4	\$953,958.73	2.53%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$190,214.94	0.5%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	25	\$5,639,068.96	14.97%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$292,201.78	0.78%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,508,477.42	4%	0	\$0.00	NA	\$0.

	OLD SECOND MORTGAGE COMPANY	2	\$317,687.17	0.84%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$158,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$242,064.50	0.64%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,786.17	0.58%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	4	\$940,527.32	2.5%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	1	\$163,680.39	0.43%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,844.70	0.41%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$259,441.47	0.69%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$309,522.80	0.82%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$274,732.72	0.73%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$188,000.00	0.5%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$328,882.83	0.87%	0	\$0.00	NA	0	\$0.
	TELESIS COMMUNITY CREDIT UNION	1	\$218,789.43	0.58%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$271,430.66	0.72%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$168,700.00	0.45%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,847.06	0.4%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$211,783.86	0.56%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$316,681.35	0.84%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,448,773.68	8.52%	0	\$0.00	NA	0	\$0.
Total		165	\$37,924,338.00	100%	0	\$0.00		0	\$0.
31407HPR1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$174,821.58	0.1%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$535,300.00	0.3%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$149,854.20	0.08%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$831,158.28	0.47%	0	\$0.00	NA	0	\$0.

	ALPINE BANK OF ILLINOIS	4	\$877,759.48	0.5%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,185,685.32	0.67%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$249,751.12	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,736.13	0.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	57	\$12,519,247.17	7.09%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,746.15	0.14%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$457,194.40	0.26%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	28	\$6,092,077.64	3.45%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$1,239,407.11	0.7%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	19	\$6,076,326.08	3.44%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$467,029.66	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	4	\$909,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,564.89	0.22%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$157,511.04	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$1,010,298.87	0.57%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$570,471.68	0.32%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$264,742.43	0.15%	0	\$0.00	NA	0	\$0.
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	42	\$9,920,835.94	5.62%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$265,238.20	0.15%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$156,180.10	0.09%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	3	\$503,444.49	0.29%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	4	\$750,311.83	0.43%	0	\$0.00	NA	0	\$0.

	CHEVY CHASE BANK FSB	1	\$189,720.68	0.11%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,188,406.97	1.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,897,315.21	1.07%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$295,900.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$173,853.57	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$265,741.47	0.15%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$457,801.89	0.26%	0	\$0.00	NA	0	\$0.
	COUNTRY BANK FOR SAVINGS	1	\$189,801.63	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,700.00	0.1%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	1	\$257,743.16	0.15%	0	\$0.00	NA	0	\$0.
	DEERE HARVESTER CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$196,294.84	0.11%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,274.99	0.13%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$480,532.49	0.27%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$270,945.02	0.15%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,849.24	0.08%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	1	\$349,659.82	0.2%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$158,695.61	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST	3	\$924,750.32	0.52%	0	\$0.00	NA	0	\$0.

	COMPANY							
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,262,174.76	0.71%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$221,600.00	0.13%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,787,597.49	2.71%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	11	\$3,110,752.47	1.76%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	14	\$3,663,446.69	2.08%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$594,653.92	0.34%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$262,500.00	0.15%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,791.18	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$262,400.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$744,494.60	0.42%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$904,414.81	0.51%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$194,801.19	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	19	\$4,088,103.05	2.32%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$543,347.94	0.31%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	12	\$2,665,711.88	1.51%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,826.67	0.1%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	2	\$391,219.68	0.22%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$176,024.59	0.1%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$152,640.47	0.09%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$270,000.00	0.15%	0	\$0.00	NA	\$0.
		2	\$332,676.35	0.19%	0	\$0.00	NA	\$0.

	GTE FEDERAL CREDIT UNION							
	HARBOR ONE CREDIT UNION	8	\$2,031,290.82	1.15%	0	\$0.00	NA	\$0.
	HARRY MORTGAGE COMPANY	2	\$405,182.78	0.23%	0	\$0.00	NA	\$0.
	HAWAII HOME LOANS, INC.	28	\$6,506,643.55	3.69%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	15	\$2,803,217.03	1.59%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$479,522.16	0.27%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$359,650.00	0.2%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	2	\$425,575.91	0.24%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,440,211.25	1.95%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,835.85	0.09%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	\$874,183.23	0.5%	0	\$0.00	NA	\$0.
	MID-STATE BANK	3	\$987,787.91	0.56%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$174,821.58	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	3	\$769,346.60	0.44%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	62	\$15,424,222.89	8.74%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$702,474.96	0.4%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$644,083.15	0.36%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK	1	\$181,423.50	0.1%	0	\$0.00	NA	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	\$149,506.65	0.08%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	27	\$6,105,527.00	3.46%	0	\$0.00	NA	\$0.
		1	\$195,618.02	0.11%	0	\$0.00	NA	\$0.

	NORTHWESTERN MORTGAGE COMPANY							
	OCEANFIRST BANK	6	\$1,626,191.67	0.92%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	4	\$973,436.54	0.55%	0	\$0.00	NA	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$224,281.80	0.13%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$335,665.51	0.19%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	12	\$3,348,140.60	1.9%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$251,149.73	0.14%	0	\$0.00	NA	\$0.
	PEOPLES BANK	4	\$1,036,317.00	0.59%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,854.82	0.09%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$746,468.42	0.42%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	16	\$3,719,648.38	2.11%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$184,815.83	0.1%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	7	\$1,435,316.87	0.81%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$164,839.63	0.09%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,000.00	0.2%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$284,417.44	0.16%	0	\$0.00	NA	\$0.
	SEATTLE SAVINGS BANK	1	\$207,500.00	0.12%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$184,811.39	0.1%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	4	\$798,298.04	0.45%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$186,500.00	0.11%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	4	\$909,738.93	0.52%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$153,952.09	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF LACROSSE	2	\$491,915.64	0.28%	0	\$0.00	NA	\$0.

	STEARNS LENDING, INC.	2	\$517,983.83	0.29%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$511,323.11	0.29%	0	\$0.00	NA	0	\$0.
	STRATA BANK	1	\$159,519.76	0.09%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,023,160.51	0.58%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$247,741.06	0.14%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,267.30	0.14%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,822.35	0.19%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$499,111.79	0.28%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$222,078.70	0.13%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$639,006.66	0.36%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	5	\$1,176,827.43	0.67%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$284,716.28	0.16%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$351,657.88	0.2%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$327,177.85	0.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$743,351.02	0.42%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,608.78	0.11%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	5	\$1,301,347.26	0.74%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$469,278.51	0.27%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$887,787.12	0.5%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$23,912,242.88	13.55%	0	\$0.00	NA	0	\$0.
Total		770	\$176,542,753.69	100%	0	\$0.00		0	\$0.
31407HPS9	CHETCO FEDERAL CREDIT UNION	18	\$3,977,587.47	31.42%	0	\$0.00	NA	0	\$0.
		7	\$1,547,971.00	12.23%	0	\$0.00	NA	0	\$0.

		COASTHILLS FEDERAL CREDIT UNION							
		FIRST HORIZON HOME LOAN CORPORATION	1	\$171,424.33	1.35%	0	\$0.00	NA	\$0.
		FIRST PLACE BANK	1	\$248,598.60	1.96%	0	\$0.00	NA	\$0.
		KINECTA FEDERAL CREDIT UNION	1	\$199,059.21	1.57%	0	\$0.00	NA	\$0.
		LANDMARK CREDIT UNION	1	\$163,674.83	1.29%	0	\$0.00	NA	\$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$258,830.96	2.04%	0	\$0.00	NA	\$0.
		STRATA BANK	1	\$168,475.31	1.33%	0	\$0.00	NA	\$0.
		TELESIS COMMUNITY CREDIT UNION	16	\$4,070,674.27	32.15%	0	\$0.00	NA	\$0.
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,476,048.63	11.66%	0	\$0.00	NA	\$0.
		WORLD SAVINGS BANK	1	\$218,442.66	1.73%	0	\$0.00	NA	\$0.
		Unavailable	1	\$159,342.64	1.27%	0	\$0.00	NA	\$0.
Total			54	\$12,660,129.91	100%	0	\$0.00	0	\$0.
31407HPT7		ARVEST MORTGAGE COMPANY	25	\$2,070,255.20	15.75%	0	\$0.00	NA	\$0.
		CITIMORTGAGE, INC.	3	\$227,972.64	1.73%	0	\$0.00	NA	\$0.
		FRANKLIN BANK, SSB	8	\$682,625.22	5.19%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	113	\$9,683,602.39	73.67%	0	\$0.00	NA	\$0.
		STAR FINANCIAL GROUP, INC.	3	\$220,267.63	1.68%	0	\$0.00	NA	\$0.
		Unavailable	4	\$259,947.10	1.98%	0	\$0.00	NA	\$0.
Total			156	\$13,144,670.18	100%	0	\$0.00	0	\$0.
31407HPU4		ARVEST MORTGAGE COMPANY	15	\$1,945,813.56	13.55%	0	\$0.00	NA	\$0.
		CITIMORTGAGE, INC.	1	\$123,276.16	0.86%	0	\$0.00	NA	\$0.
		FRANKLIN BANK, SSB	5	\$610,550.20	4.25%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	91	\$11,685,171.50	81.34%	0	\$0.00	NA	\$0.
Total			112	\$14,364,811.42	100%	0	\$0.00	0	\$0.
31407HPV2		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$239,260.96	4.68%	0	\$0.00	NA	\$0.
			18	\$4,873,077.12	95.32%	0	\$0.00	NA	\$0.

		PHH MORTGAGE CORPORATION							
Total			19	\$5,112,338.08	100%	0	\$0.00	0	\$0.
31407HPW0		ARVEST MORTGAGE COMPANY	52	\$11,023,927.01	11.29%	0	\$0.00	NA	\$0.
		CITIMORTGAGE, INC.	4	\$928,746.43	0.95%	0	\$0.00	NA	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$746,292.86	0.76%	0	\$0.00	NA	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$153,000.00	0.16%	0	\$0.00	NA	\$0.
		FRANKLIN BANK, SSB	12	\$2,471,437.01	2.53%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	328	\$77,992,567.68	79.87%	0	\$0.00	NA	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$170,234.38	0.17%	0	\$0.00	NA	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$614,810.40	0.63%	0	\$0.00	NA	\$0.
		Unavailable	14	\$3,549,683.72	3.64%	0	\$0.00	NA	\$0.
Total			417	\$97,650,699.49	100%	0	\$0.00	0	\$0.
31407HPX8		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$334,624.62	1.1%	0	\$0.00	NA	\$0.
		ASSOCIATED BANK, NA	1	\$192,000.00	0.63%	0	\$0.00	NA	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$575,746.86	1.89%	0	\$0.00	NA	\$0.
		BANCORPSOUTH BANK	1	\$89,862.46	0.29%	0	\$0.00	NA	\$0.
		BANK OF HAWAII	3	\$598,600.00	1.96%	0	\$0.00	NA	\$0.
		BANK OF LANCASTER COUNTY NA	1	\$128,000.00	0.42%	0	\$0.00	NA	\$0.
		BOEING EMPLOYEES CREDIT UNION	3	\$418,557.82	1.37%	0	\$0.00	NA	\$0.
		CENTEX HOME EQUITY COMPANY, LLC	4	\$580,897.13	1.9%	0	\$0.00	NA	\$0.
		CHETCO FEDERAL CREDIT UNION	1	\$112,882.33	0.37%	0	\$0.00	NA	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$180,000.00	0.59%	0	\$0.00	NA	\$0.
		CITADEL FEDERAL CREDIT UNION	1	\$149,835.82	0.49%	0	\$0.00	NA	\$0.

COMMUNITY BANK, N.A.	1	\$218,360.73	0.72%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$218,528.34	0.72%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$121,866.46	0.4%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$506,000.00	1.66%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	1	\$134,852.23	0.44%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$152,636.65	0.5%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$487,619.19	1.6%	0	\$0.00	NA	0	\$0.
GREATER BUFFALO SAVINGS BANK	18	\$2,563,208.63	8.39%	0	\$0.00	NA	0	\$0.
HAWAII HOME LOANS, INC.	3	\$487,900.00	1.6%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$426,090.25	1.4%	0	\$0.00	NA	0	\$0.
MID-STATE BANK	1	\$149,663.08	0.49%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS NETOWRK USA, INC	65	\$14,893,364.58	48.77%	0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	6	\$1,270,932.36	4.16%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$277,824.95	0.91%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$349,831.91	1.15%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$311,315.41	1.02%	0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE CORPORATION	1	\$94,400.00	0.31%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	3	\$542,994.72	1.78%	0	\$0.00	NA	0	\$0.
TELESIS COMMUNITY CREDIT UNION	3	\$881,051.76	2.89%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,239.96	0.54%	0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$195,790.46	0.64%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$250,330.55	0.82%	0	\$0.00	NA	0	\$0.

		VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.
		WILMINGTON TRUST COMPANY	3	\$523,439.82	1.71%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,520,820.62	4.95%	0	\$0.00	NA	0	\$0.
Total			155	\$30,538,069.70	100%	0	\$0.00		0	\$0.
31407HPY6		FRANKLIN BANK, SSB	7	\$1,784,788.11	7.62%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	92	\$20,812,625.52	88.91%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	1	\$248,580.19	1.06%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$561,399.19	2.41%	0	\$0.00	NA	0	\$0.
Total			102	\$23,407,393.01	100%	0	\$0.00		0	\$0.
31407HPZ3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$222,724.10	1.09%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	1	\$69,108.99	0.34%	0	\$0.00	NA	0	\$0.
		AF BANK	2	\$82,711.54	0.4%	0	\$0.00	NA	0	\$0.
		ALLIANCE BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	5	\$287,994.15	1.41%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	3	\$220,713.99	1.08%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	5	\$296,276.35	1.45%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$19,929.75	0.1%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$34,157.63	0.17%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	1	\$60,800.00	0.3%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$57,802.68	0.28%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$59,796.48	0.29%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	\$71,747.10	0.35%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,100.00	0.38%	0	\$0.00	NA	0	\$0.

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,397.68	0.28%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$222,281.97	1.09%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$564,374.98	2.76%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$44,845.26	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$66,572.74	0.33%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$67,370.00	0.33%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$67,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,756.73	0.34%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$292,200.00	1.43%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$53,810.33	0.26%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$69,061.71	0.34%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$178,613.62	0.87%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	15	\$809,749.26	3.96%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	28	\$1,479,958.37	7.24%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,642.77	0.2%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$146,748.98	0.72%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$184,795.87	0.9%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$55,809.48	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$20,974.88	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$66,750.00	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.
		1	\$37,000.00	0.18%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE CO.							
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$111,610.77	0.55%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$178,006.80	0.87%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$130,694.37	0.64%	0	\$0.00	NA	\$0.
	EPHRATA NATIONAL BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$67,679.58	0.33%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$141,900.00	0.69%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	11	\$669,457.12	3.27%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$73,800.00	0.36%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	2	\$121,189.42	0.59%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$239,640.46	1.17%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$21,924.35	0.11%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,728.92	0.38%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$55,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	7	\$397,400.76	1.94%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$34,878.35	0.17%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$283,586.62	1.39%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$69,754.13	0.34%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	0.18%	0	\$0.00	NA	\$0.
	FIRST NATIONAL	1	\$57,798.43	0.28%	0	\$0.00	NA	\$0.

	BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF CARMi	2	\$76,916.96	0.38%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$39,862.46	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$46,780.57	0.23%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$182,974.17	0.89%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,732.51	0.38%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$69,759.30	0.34%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,838.38	0.63%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$55,205.41	0.27%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$75,400.00	0.37%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$149,742.10	0.73%	0	\$0.00	NA	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$56,000.00	0.27%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$44,841.93	0.22%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$134,550.00	0.66%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$72,494.47	0.35%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$152,263.29	0.74%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$56,800.00	0.28%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$29,896.84	0.15%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$69,000.00	0.34%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$112,400.00	0.55%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$111,625.00	0.55%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	1	\$84,430.00	0.41%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$35,876.21	0.18%	0	\$0.00	NA	\$0.
		1	\$40,000.00	0.2%	0	\$0.00	NA	\$0.

	ILLINOIS NATIONAL BANK							
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,254.02	0.4%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.2%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$73,344.21	0.36%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,721.98	0.39%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$57,600.00	0.28%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$64,776.49	0.32%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	\$0.
	MAIN STREET BANK AND TRUST	3	\$170,565.94	0.83%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,833.18	0.23%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$61,737.31	0.3%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$79,000.00	0.39%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$366,720.29	1.79%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	1	\$60,500.00	0.3%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$54,806.82	0.27%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$58,000.00	0.28%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$31,498.32	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING	1	\$82,910.85	0.41%	0	\$0.00	NA	\$0.

	CORPORATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$143,075.00	0.7%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,467.39	0.32%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,100.00	0.38%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$199,251.95	0.97%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$44,845.26	0.22%	0	\$0.00	NA	\$0.
	OLDE CYPRESS COMMUNITY BANK	2	\$108,845.26	0.53%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	5	\$298,261.85	1.46%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$69,200.00	0.34%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$35,000.00	0.17%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$67,364.94	0.33%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$102,453.22	0.5%	0	\$0.00	NA	\$0.
	PIONEER BANK	2	\$126,047.55	0.62%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$89,402.98	0.44%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,806.81	0.27%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$80,300.00	0.39%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$84,000.00	0.41%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$121,079.77	0.59%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	1	\$74,744.84	0.37%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$63,000.00	0.31%	0	\$0.00	NA	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$44,000.00	0.22%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	2	\$83,200.00	0.41%	0	\$0.00	NA	\$0.
		1	\$74,739.35	0.37%	0	\$0.00	NA	\$0.

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SPACE COAST CREDIT UNION	2	\$102,076.14	0.5%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$49,829.90	0.24%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$50,000.00	0.24%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$70,000.00	0.34%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,900.00	0.3%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$66,767.15	0.33%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$237,034.59	1.16%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,850.31	0.21%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	2	\$96,664.21	0.47%	0	\$0.00	NA	\$0.
	TEXAS BANK	3	\$177,856.67	0.87%	0	\$0.00	NA	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$48,500.00	0.24%	0	\$0.00	NA	\$0.
	TIERONE BANK	4	\$256,344.06	1.25%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$112,503.35	0.55%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$63,094.35	0.31%	0	\$0.00	NA	\$0.
	UNIONBANK	3	\$101,719.76	0.5%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	1	\$46,836.65	0.23%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$35,030.42	0.17%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$59,789.25	0.29%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	2	\$100,784.53	0.49%	0	\$0.00	NA	\$0.

	WESTCONSIN CREDIT UNION	3	\$116,896.84	0.57%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$178,254.45	0.87%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$3,124,495.39	15.27%	0	\$0.00	NA	0	\$0.
Total		357	\$20,455,500.67	100%	0	\$0.00		0	\$0.
31407HQA7	BANK OF HAWAII	1	\$209,206.11	1.55%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	5	\$670,914.52	4.96%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$236,552.79	1.75%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$189,779.20	1.4%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,285.44	1.42%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$621,000.00	4.59%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$133,336.74	0.99%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$95,637.07	0.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF NORTH EAST	1	\$70,000.00	0.52%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	\$7,784,224.55	57.52%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$149,444.64	1.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$256,466.54	1.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$149,843.16	1.11%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,438.81	1.1%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	3	\$274,698.02	2.03%	0	\$0.00	NA	0	\$0.
	TD BANKNORTH, N.A.	1	\$273,971.15	2.02%	0	\$0.00	NA	0	\$0.
	TELESIS COMMUNITY CREDIT UNION	2	\$259,971.88	1.92%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$92,436.58	0.68%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	4	\$377,458.84	2.79%	0	\$0.00	NA	0	\$0.

		Unavailable	5	\$1,346,048.31	9.94%	0	\$0.00	NA	0	\$0.
Total			95	\$13,532,714.35	100%	0	\$0.00		0	\$0.
31407HQB5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,864.95	2.66%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$207,563.00	2.11%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$577,172.77	5.87%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	2	\$632,508.37	6.43%	0	\$0.00	NA	0	\$0.
		CENTEX HOME EQUITY COMPANY, LLC	2	\$457,092.39	4.64%	0	\$0.00	NA	0	\$0.
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,500.00	2.14%	0	\$0.00	NA	0	\$0.
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$172,806.92	1.76%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE CO.	1	\$161,900.00	1.65%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,647.04	1.7%	0	\$0.00	NA	0	\$0.
		CU WEST MORTGAGE, INC.	1	\$300,000.00	3.05%	0	\$0.00	NA	0	\$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,193.64	4.04%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	3	\$595,335.07	6.05%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	1	\$185,000.00	1.88%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK & TRUST	1	\$203,800.00	2.07%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF CARMi	1	\$163,500.00	1.66%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF HUDSON	1	\$159,000.00	1.62%	0	\$0.00	NA	0	\$0.
		FIRST TECHNOLOGY CREDIT UNION	1	\$160,000.00	1.63%	0	\$0.00	NA	0	\$0.
		FLORIDA CREDIT UNION	1	\$168,525.47	1.71%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	1	\$340,000.00	3.46%	0	\$0.00	NA	0	\$0.
		GARDINER SAVINGS INSTITUTION FSB	1	\$178,141.45	1.81%	0	\$0.00	NA	0	\$0.
			2	\$384,668.57	3.91%	0	\$0.00	NA	0	\$0.

	HARBOR FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	1	\$343,309.02	3.49%	0	\$0.00	NA	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$167,662.54	1.7%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$274,430.80	2.79%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	1	\$315,000.00	3.2%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,750.00	1.77%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$204,000.00	2.07%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$199,592.18	2.03%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK	1	\$245,490.83	2.49%	0	\$0.00	NA	\$0.
	NORTHMARK BANK	1	\$209,128.36	2.13%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	1	\$293,000.00	2.98%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	2.44%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$279,950.00	2.84%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	1	\$169,658.52	1.72%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$185,000.00	1.88%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00	2.21%	0	\$0.00	NA	\$0.
	Unavailable	1	\$239,503.24	2.41%	0	\$0.00	NA	\$0.
Total		44	\$9,840,695.13	100%	0	\$0.00	0	\$0.
31407HQC3	ALPINE BANK OF ILLINOIS	1	\$218,018.63	2.44%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$558,276.33	6.24%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$231,505.27	2.59%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$199,560.69	2.23%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	2	\$343,200.00	3.84%	0	\$0.00	NA	\$0.
		1	\$156,893.61	1.75%	0	\$0.00	NA	\$0.

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$329,525.58	3.68%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$193,385.02	2.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$203,564.98	2.28%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	3	\$561,669.48	6.28%	0	\$0.00	NA	\$0.
	HAWAII HOME LOANS, INC.	1	\$227,000.00	2.54%	0	\$0.00	NA	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,000.00	3.35%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$501,650.57	5.61%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$151,330.62	1.69%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,890,955.01	21.14%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	1	\$189,187.60	2.12%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,642.88	1.84%	0	\$0.00	NA	\$0.
	STRATA BANK	2	\$460,974.40	5.15%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$169,637.49	1.9%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$214,611.11	2.4%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	4	\$1,006,178.89	11.25%	0	\$0.00	NA	\$0.
	Unavailable	3	\$672,625.44	7.52%	0	\$0.00	NA	\$0.
Total		43	\$8,944,393.60	100%	0	\$0.00	0	\$0.
31407HQD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$732,147.09	0.95%	0	\$0.00	NA	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	\$0.

	ALPINE BANK OF ILLINOIS	2	\$421,600.00	0.55%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$362,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$412,626.61	0.54%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,000.00	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$958,639.00	1.24%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$398,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	21	\$4,871,320.00	6.32%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$191,250.00	0.25%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$975,961.00	1.27%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$496,200.00	0.64%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$467,750.00	0.61%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$615,000.00	0.8%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,137,600.00	1.48%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$598,000.00	0.78%	0	\$0.00	NA	0	\$0.
	BSI FINANCIAL SERVICES, INC.	2	\$347,850.00	0.45%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$288,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.

	CARROLLTON BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$295,200.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$358,500.00	0.47%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$358,365.26	0.46%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$253,060.00	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,950.00	0.5%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$388,000.00	0.5%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$447,000.00	0.58%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$395,988.65	0.51%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$559,475.00	0.73%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$914,000.00	1.19%	0	\$0.00	NA	0	\$0.
	DPS CREDIT UNION	1	\$157,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$500,202.42	0.65%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$358,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$584,729.59	0.76%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$246,600.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$182,710.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FINANCIAL BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$862,000.00	1.12%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$273,500.00	0.35%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$655,629.52	0.85%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$438,500.00	0.57%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$211,600.00	0.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$506,000.00	0.66%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$302,156.19	0.39%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	0.32%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	12	\$2,766,797.71	3.59%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	3	\$582,000.00	0.75%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	1	\$245,477.88	0.32%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	4	\$937,700.00	1.22%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$327,000.00	0.42%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$217,000.00	0.28%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	5	\$956,239.77	1.24%	0	\$0.00	NA	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.54%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$173,630.00	0.23%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	12	\$2,730,153.04	3.54%	0	\$0.00	NA	\$0.

	HOMEFEDERAL BANK	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$228,800.00	0.3%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$255,920.00	0.33%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	\$955,375.00	1.24%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	1	\$339,000.00	0.44%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$402,000.00	0.52%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$394,625.21	0.51%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$1,032,317.80	1.34%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$358,819.19	0.47%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$324,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$359,650.00	0.47%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$203,200.00	0.26%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$520,900.00	0.68%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$781,910.99	1.01%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	4	\$933,000.00	1.21%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$519,750.00	0.67%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	\$583,824.62	0.76%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$632,900.00	0.82%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.

	MORTGAGE AMERICA, INC.	2	\$350,300.00	0.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$930,600.00	1.21%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$970,700.00	1.26%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$190,320.00	0.25%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,300.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$640,100.00	0.83%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	7	\$1,465,600.00	1.9%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$500,000.00	0.65%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$444,400.00	0.58%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$682,100.00	0.88%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$625,668.00	0.81%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	3	\$1,023,000.00	1.33%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$318,500.00	0.41%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	6	\$1,791,650.00	2.32%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$448,600.00	0.58%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$554,500.00	0.72%	0	\$0.00	NA	0	\$0.
	STRATA BANK	2	\$640,000.00	0.83%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$382,593.00	0.5%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,831,750.00	2.38%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$229,400.00	0.3%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$177,339.54	0.23%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	3	\$600,000.00	0.78%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	2	\$594,250.00	0.77%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$239,827.67	0.31%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$236,400.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$619,695.75	0.8%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$238,500.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$460,000.00	0.6%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,950.00	0.39%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$319,600.00	0.41%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$411,000.00	0.53%	0	\$0.00	NA	0	\$0.

		WORLD SAVINGS BANK	10	\$2,860,874.00	3.71%	0	\$0.00	NA	0	\$0.
		Y-12 FEDERAL CREDIT UNION	1	\$275,500.00	0.36%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,299,289.84	6.83%	0	\$0.00	NA	0	\$0.
Total			324	\$77,092,509.34	100%	0	\$0.00		0	\$0.
31407HQE9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	1.11%	0	\$0.00	NA	0	\$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,800.00	1.05%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	2	\$267,400.00	2.03%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$657,609.98	5%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$149,345.03	1.13%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$129,276.00	0.98%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	4	\$555,250.00	4.22%	0	\$0.00	NA	0	\$0.
		BANK OF AKRON	1	\$133,000.00	1.01%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.
		CENTENNIAL LENDING, LLC	1	\$138,250.00	1.05%	0	\$0.00	NA	0	\$0.
		CENTRAL STATE BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$145,559.00	1.11%	0	\$0.00	NA	0	\$0.
		CLINTON NATIONAL BANK	1	\$126,800.00	0.96%	0	\$0.00	NA	0	\$0.
		COMMERCIAL STATE BANK	1	\$133,600.00	1.01%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00	1.03%	0	\$0.00	NA	0	\$0.
		CONNECTICUT RIVER BANK	1	\$135,427.14	1.03%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	0.98%	0	\$0.00	NA	0	\$0.
			1	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	2	\$269,520.00	2.05%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$285,200.00	2.17%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$131,500.00	1%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$144,000.00	1.09%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	1.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.99%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$129,000.00	0.98%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,900.00	2.04%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$145,600.00	1.11%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$145,000.00	1.1%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$129,200.00	0.98%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,000.00	1.12%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$287,500.00	2.18%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,000.00	1.12%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	4	\$532,500.00	4.05%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	1	\$134,000.00	1.02%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$143,900.00	1.09%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$259,677.56	1.97%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$129,000.00	0.98%	0	\$0.00	NA	\$0.

	MEMBER HOME LOAN, L.L.C.	1	\$127,000.00	0.96%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,100.00	2.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$270,000.00	2.05%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,500.00	1.06%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,000.00	0.96%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$141,600.00	1.08%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$148,800.00	1.13%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$140,800.00	1.07%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$146,000.00	1.11%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.97%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,000.00	1.04%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,400.00	0.96%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$275,750.00	2.09%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$141,600.00	1.08%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$402,000.00	3.05%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$147,200.00	1.12%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$131,200.00	1%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$146,800.00	1.12%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$144,500.00	1.1%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$253,150.00	1.92%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$129,600.00	0.98%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$430,100.00	3.27%	0	\$0.00	NA	0	\$0.
		2	\$269,300.00	2.05%	0	\$0.00	NA	0	\$0.

		VALLEY NATIONAL BANK							
		WAUKESHA STATE BANK	1	\$128,880.52	0.98%	0	\$0.00	NA	\$0.
		Unavailable	7	\$997,288.00	7.59%	0	\$0.00	NA	\$0.
Total			96	\$13,163,783.23	100%	0	\$0.00	0	\$0.
31407HQF6		ALLEGIANCE CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	\$0.
		ALTRA FEDERAL CREDIT UNION	2	\$229,000.00	3.2%	0	\$0.00	NA	\$0.
		AMARILLO NATIONAL BANK	2	\$232,469.13	3.25%	0	\$0.00	NA	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,488.81	3.4%	0	\$0.00	NA	\$0.
		ASSOCIATED BANK, NA	2	\$230,000.00	3.21%	0	\$0.00	NA	\$0.
		BANCORPSOUTH BANK	1	\$122,550.00	1.71%	0	\$0.00	NA	\$0.
		BANK CENTER FIRST	1	\$123,000.00	1.72%	0	\$0.00	NA	\$0.
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,000.00	1.66%	0	\$0.00	NA	\$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,150.00	1.61%	0	\$0.00	NA	\$0.
		FIRST FINANCIAL BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	\$0.
		FIRST INTERSTATE BANK	1	\$112,000.00	1.57%	0	\$0.00	NA	\$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,000.00	1.64%	0	\$0.00	NA	\$0.
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,900.00	1.7%	0	\$0.00	NA	\$0.
		FREMONT BANK	1	\$115,000.00	1.61%	0	\$0.00	NA	\$0.
		GARDINER SAVINGS INSTITUTION FSB	1	\$112,000.00	1.57%	0	\$0.00	NA	\$0.
		GATEWAY MORTGAGE CORPORATION	1	\$121,550.00	1.7%	0	\$0.00	NA	\$0.
		GREATER NEVADA MORTGAGE SERVICES	1	\$118,100.00	1.65%	0	\$0.00	NA	\$0.
		GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.54%	0	\$0.00	NA	\$0.

	HARTFORD FUNDING LTD.	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$228,363.00	3.19%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,543.64	1.64%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$124,000.00	1.73%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$231,790.27	3.24%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$240,500.00	3.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$116,900.00	1.63%	0	\$0.00	NA	0	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,900.00	1.73%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$225,894.67	3.16%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	1.56%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$119,900.00	1.68%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$119,777.13	1.67%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	1.62%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$231,950.00	3.24%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$238,950.00	3.34%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$122,391.92	1.71%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$117,600.00	1.64%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$113,112.79	1.58%	0	\$0.00	NA	0	\$0.
		1	\$113,750.00	1.59%	0	\$0.00	NA	0	\$0.

		WESTCONSIN CREDIT UNION							
		WILMINGTON TRUST COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	\$0.
		WORLD SAVINGS BANK	3	\$358,000.00	5%	0	\$0.00	NA	\$0.
		Unavailable	5	\$590,000.00	8.25%	0	\$0.00	NA	\$0.
Total			61	\$7,154,081.36	100%	0	\$0.00	0	\$0.
31407HQG4		AF BANK	1	\$333,000.00	6.62%	0	\$0.00	NA	\$0.
		AMARILLO NATIONAL BANK	1	\$157,364.40	3.13%	0	\$0.00	NA	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$245,000.00	4.87%	0	\$0.00	NA	\$0.
		COLUMBIA HOME LOANS, LLC	1	\$417,000.00	8.29%	0	\$0.00	NA	\$0.
		DPS CREDIT UNION	1	\$234,000.00	4.65%	0	\$0.00	NA	\$0.
		FIRST NATIONAL BANK ALASKA	1	\$152,000.00	3.02%	0	\$0.00	NA	\$0.
		FULTON BANK	2	\$375,000.00	7.45%	0	\$0.00	NA	\$0.
		HOME FINANCING CENTER INC.	1	\$191,000.00	3.8%	0	\$0.00	NA	\$0.
		JAMES B. NUTTER AND COMPANY	4	\$668,850.00	13.29%	0	\$0.00	NA	\$0.
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	2.98%	0	\$0.00	NA	\$0.
		OLD SECOND MORTGAGE COMPANY	1	\$171,400.00	3.41%	0	\$0.00	NA	\$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,430.00	3.57%	0	\$0.00	NA	\$0.
		TEXAS BANK	1	\$214,000.00	4.25%	0	\$0.00	NA	\$0.
		WASHINGTON TRUST BANK	1	\$150,000.00	2.98%	0	\$0.00	NA	\$0.
		Unavailable	4	\$1,392,850.00	27.69%	0	\$0.00	NA	\$0.
Total			22	\$5,030,894.40	100%	0	\$0.00	0	\$0.
31407HQH2		AMERICA FIRST FEDERAL CREDIT UNION	1	\$396,948.90	1.98%	0	\$0.00	NA	\$0.
		ASSOCIATED BANK, NA	5	\$1,373,457.42	6.85%	0	\$0.00	NA	\$0.
		BANK OF HAWAII	1	\$240,000.00	1.2%	0	\$0.00	NA	\$0.
		BANK OF THE CASCADES	1	\$195,000.00	0.97%	0	\$0.00	NA	\$0.
		BANKERS FINANCIAL	1	\$193,600.00	0.97%	0	\$0.00	NA	\$0.

	GROUP INC.							
	BANKNEWPORT	1	\$272,000.00	1.36%	0	\$0.00	NA	\$0.
	BELMONT SAVINGS BANK	1	\$200,000.00	1%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$208,000.00	1.04%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$202,240.00	1.01%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	1.37%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$302,900.00	1.51%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$986,090.00	4.92%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$207,500.00	1.03%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	1	\$191,000.00	0.95%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	1%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$864,821.91	4.31%	0	\$0.00	NA	\$0.
	FAR WEST BANK	1	\$223,512.72	1.11%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$217,500.00	1.08%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$253,000.00	1.26%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$416,000.00	2.07%	0	\$0.00	NA	\$0.
	HAWAII HOME LOANS, INC.	1	\$225,000.00	1.12%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$206,500.00	1.03%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$224,000.00	1.12%	0	\$0.00	NA	\$0.
	LORIMAC CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$248,000.00	1.24%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$204,788.53	1.02%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$310,000.00	1.55%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL	1	\$224,000.00	1.12%	0	\$0.00	NA	\$0.

		ASSOCIATION							
		NORTHWEST FEDERAL CREDIT UNION	13	\$3,745,662.15	18.68%	0	\$0.00	NA	\$0.
		NRL FEDERAL CREDIT UNION	1	\$325,000.00	1.62%	0	\$0.00	NA	\$0.
		R-G CROWN BANK	1	\$401,816.46	2%	0	\$0.00	NA	\$0.
		SARASOTA COASTAL CREDIT UNION	2	\$454,000.00	2.26%	0	\$0.00	NA	\$0.
		SAVINGS BANK OF DANBURY	2	\$495,000.00	2.47%	0	\$0.00	NA	\$0.
		SPACE COAST CREDIT UNION	3	\$669,538.87	3.34%	0	\$0.00	NA	\$0.
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$299,999.46	1.5%	0	\$0.00	NA	\$0.
		STATE BANK OF CROSS PLAINS	1	\$232,000.00	1.16%	0	\$0.00	NA	\$0.
		U. S. MORTGAGE CORP.	2	\$441,000.00	2.2%	0	\$0.00	NA	\$0.
		UMPQUA BANK MORTGAGE	1	\$340,000.00	1.7%	0	\$0.00	NA	\$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	1.25%	0	\$0.00	NA	\$0.
		WESTCONSIN CREDIT UNION	2	\$517,403.43	2.58%	0	\$0.00	NA	\$0.
		WORLD SAVINGS BANK	2	\$445,000.00	2.22%	0	\$0.00	NA	\$0.
		Unavailable	8	\$1,957,335.70	9.75%	0	\$0.00	NA	\$0.
Total			79	\$20,051,615.55	100%	0	\$0.00	0	\$0.
31407KXG9		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,635,945.72	100%	0	\$0.00	NA	\$0.
Total			11	\$1,635,945.72	100%	0	\$0.00	0	\$0.
31407KXH7		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,017,112.55	100%	0	\$0.00	NA	\$0.
Total			7	\$1,017,112.55	100%	0	\$0.00	0	\$0.
31407KXJ3		AMERICAN HOME MORTGAGE CORPORATION	51	\$11,640,866.42	100%	0	\$0.00	NA	\$0.
Total			51	\$11,640,866.42	100%	0	\$0.00	0	\$0.
31407KXK0		AMERICAN HOME MORTGAGE CORPORATION	67	\$14,822,587.76	100%	0	\$0.00	NA	\$0.

Total			67	\$14,822,587.76	100%	0	\$0.00		0	\$0.
31407KXM6		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,349,438.50	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,349,438.50	100%	0	\$0.00		0	\$0.
31407LDS3		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,391,024.73	45.29%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,680,316.33	54.71%	0	\$0.00	NA	0	\$0.
Total			13	\$3,071,341.06	100%	0	\$0.00		0	\$0.
31407LDT1		GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,858,932.71	16.29%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$24,970,388.40	83.71%	0	\$0.00	NA	0	\$0.
Total			126	\$29,829,321.11	100%	0	\$0.00		0	\$0.
31407LDU8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$372,023.51	3.51%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$10,228,937.87	96.49%	0	\$0.00	NA	0	\$0.
Total			57	\$10,600,961.38	100%	0	\$0.00		0	\$0.
31407LDV6		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,172,723.22	6.08%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$18,129,436.40	93.92%	0	\$0.00	NA	0	\$0.
Total			131	\$19,302,159.62	100%	0	\$0.00		0	\$0.
31407LDW4		Unavailable	12	\$2,033,762.12	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,033,762.12	100%	0	\$0.00		0	\$0.
31407LDX2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,118,600.47	44.82%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,377,125.00	55.18%	0	\$0.00	NA	0	\$0.
Total			10	\$2,495,725.47	100%	0	\$0.00		0	\$0.
31407LDY0		GREENPOINT MORTGAGE FUNDING, INC.	4	\$599,927.80	16.44%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,050,047.96	83.56%	0	\$0.00	NA	0	\$0.
Total			25	\$3,649,975.76	100%	0	\$0.00		0	\$0.
31407LDZ7			3	\$614,449.19	33.28%	0	\$0.00	NA	0	\$0.

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	14	\$1,231,602.32	66.72%	0	\$0.00	NA	\$0.
Total			17	\$1,846,051.51	100%	0	\$0.00	0	\$0.
31407MJ63		SUNTRUST MORTGAGE INC.	18	\$4,424,591.67	44.07%	0	\$0.00	NA	\$0.
		Unavailable	23	\$5,614,454.11	55.93%	0	\$0.00	NA	\$0.
Total			41	\$10,039,045.78	100%	0	\$0.00	0	\$0.
31407MJX4		SUNTRUST MORTGAGE INC.	32	\$7,236,581.68	47.86%	0	\$0.00	NA	\$0.
		Unavailable	32	\$7,882,992.41	52.14%	0	\$0.00	NA	\$0.
Total			64	\$15,119,574.09	100%	0	\$0.00	0	\$0.
31407NGW7		BANK OF AMERICA NA	7	\$1,158,875.69	60.49%	0	\$0.00	NA	\$0.
		Unavailable	3	\$756,830.14	39.51%	0	\$0.00	NA	\$0.
Total			10	\$1,915,705.83	100%	0	\$0.00	0	\$0.
31407NKM4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,097,931.07	100%	0	\$0.00	NA	\$0.
Total			11	\$1,097,931.07	100%	0	\$0.00	0	\$0.
31407NKN2		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,596,286.86	100%	0	\$0.00	NA	\$0.
Total			20	\$2,596,286.86	100%	0	\$0.00	0	\$0.
31407P6B9		GUILD MORTGAGE COMPANY	18	\$3,310,088.17	100%	0	\$0.00	NA	\$0.
Total			18	\$3,310,088.17	100%	0	\$0.00	0	\$0.
31407P6C7		GUILD MORTGAGE COMPANY	11	\$1,342,744.72	100%	0	\$0.00	NA	\$0.
Total			11	\$1,342,744.72	100%	0	\$0.00	0	\$0.
31407QAG1		AMERICAN SAVINGS BANK, F.S.B.	2	\$439,425.00	100%	0	\$0.00	NA	\$0.
Total			2	\$439,425.00	100%	0	\$0.00	0	\$0.
31407QB21		SUNTRUST MORTGAGE INC.	65	\$4,025,876.34	47.83%	0	\$0.00	NA	\$0.
		Unavailable	69	\$4,390,982.30	52.17%	0	\$0.00	NA	\$0.
Total			134	\$8,416,858.64	100%	0	\$0.00	0	\$0.

31407QB39		SUNTRUST MORTGAGE INC.	71	\$4,166,749.81	48.62%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$4,403,763.95	51.38%	0	\$0.00	NA	0	\$0.
Total			137	\$8,570,513.76	100%	0	\$0.00		0	\$0.
31407QB47		SUNTRUST MORTGAGE INC.	67	\$4,234,568.17	59.27%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$2,910,319.18	40.73%	0	\$0.00	NA	0	\$0.
Total			114	\$7,144,887.35	100%	0	\$0.00		0	\$0.
31407QB54		SUNTRUST MORTGAGE INC.	31	\$1,757,981.20	47.29%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$1,959,808.09	52.71%	0	\$0.00	NA	0	\$0.
Total			60	\$3,717,789.29	100%	0	\$0.00		0	\$0.
31407QB62		SUNTRUST MORTGAGE INC.	38	\$2,203,800.85	41.78%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$3,071,334.14	58.22%	0	\$0.00	NA	0	\$0.
Total			92	\$5,275,134.99	100%	0	\$0.00		0	\$0.
31407QB70		SUNTRUST MORTGAGE INC.	29	\$2,897,598.81	53.81%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,487,672.99	46.19%	0	\$0.00	NA	0	\$0.
Total			54	\$5,385,271.80	100%	0	\$0.00		0	\$0.
31407QB88		SUNTRUST MORTGAGE INC.	21	\$2,519,995.23	47.61%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,773,472.59	52.39%	0	\$0.00	NA	0	\$0.
Total			44	\$5,293,467.82	100%	0	\$0.00		0	\$0.
31407QB96		SUNTRUST MORTGAGE INC.	18	\$2,578,580.01	47.73%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,824,198.79	52.27%	0	\$0.00	NA	0	\$0.
Total			38	\$5,402,778.80	100%	0	\$0.00		0	\$0.
31407QBX3		SUNTRUST MORTGAGE INC.	48	\$5,647,518.12	55.83%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$4,467,916.08	44.17%	0	\$0.00	NA	0	\$0.
Total			86	\$10,115,434.20	100%	0	\$0.00		0	\$0.
31407QBY1		SUNTRUST MORTGAGE INC.	44	\$6,020,078.55	41.31%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$8,551,867.87	58.69%	0	\$0.00	NA	0	\$0.
Total			107	\$14,571,946.42	100%	0	\$0.00		0	\$0.
31407QBZ8		SUNTRUST	36	\$5,038,634.09	54.05%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.							
		Unavailable	32	\$4,283,335.25	45.95%	0	\$0.00	NA	\$0.
Total			68	\$9,321,969.34	100%	0	\$0.00	0	\$0.
31407QCA2		SUNTRUST MORTGAGE INC.	45	\$7,088,080.15	38.73%	0	\$0.00	NA	\$0.
		Unavailable	73	\$11,214,948.54	61.27%	0	\$0.00	NA	\$0.
Total			118	\$18,303,028.69	100%	0	\$0.00	0	\$0.
31407QCB0		SUNTRUST MORTGAGE INC.	37	\$7,711,701.61	32.18%	0	\$0.00	NA	\$0.
		Unavailable	79	\$16,252,092.11	67.82%	0	\$0.00	NA	\$0.
Total			116	\$23,963,793.72	100%	0	\$0.00	0	\$0.
31407QCC8		SUNTRUST MORTGAGE INC.	48	\$14,965,549.25	45.64%	0	\$0.00	NA	\$0.
		Unavailable	56	\$17,827,679.93	54.36%	0	\$0.00	NA	\$0.
Total			104	\$32,793,229.18	100%	0	\$0.00	0	\$0.
31407QCD6		SUNTRUST MORTGAGE INC.	49	\$11,391,053.03	44.55%	0	\$0.00	NA	\$0.
		Unavailable	64	\$14,180,776.80	55.45%	0	\$0.00	NA	\$0.
Total			113	\$25,571,829.83	100%	0	\$0.00	0	\$0.
31407QCE4		SUNTRUST MORTGAGE INC.	20	\$4,306,961.52	48.7%	0	\$0.00	NA	\$0.
		Unavailable	23	\$4,536,757.79	51.3%	0	\$0.00	NA	\$0.
Total			43	\$8,843,719.31	100%	0	\$0.00	0	\$0.
31407QCF1		SUNTRUST MORTGAGE INC.	22	\$3,782,603.60	36.74%	0	\$0.00	NA	\$0.
		Unavailable	37	\$6,511,806.02	63.26%	0	\$0.00	NA	\$0.
Total			59	\$10,294,409.62	100%	0	\$0.00	0	\$0.
31407QCG9		SUNTRUST MORTGAGE INC.	31	\$5,370,900.06	44.32%	0	\$0.00	NA	\$0.
		Unavailable	39	\$6,746,992.61	55.68%	0	\$0.00	NA	\$0.
Total			70	\$12,117,892.67	100%	0	\$0.00	0	\$0.
31407QCH7		SUNTRUST MORTGAGE INC.	34	\$5,930,069.56	47.77%	0	\$0.00	NA	\$0.
		Unavailable	38	\$6,482,591.06	52.23%	0	\$0.00	NA	\$0.
Total			72	\$12,412,660.62	100%	0	\$0.00	0	\$0.
31407QCJ3		SUNTRUST MORTGAGE INC.	8	\$1,225,447.24	32.75%	0	\$0.00	NA	\$0.

		Unavailable	13	\$2,516,748.88	67.25%	0	\$0.00	NA	0	\$0.
Total			21	\$3,742,196.12	100%	0	\$0.00		0	\$0.
31407QCK0		SUNTRUST MORTGAGE INC.	11	\$1,767,532.16	54.48%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,476,844.48	45.52%	0	\$0.00	NA	0	\$0.
Total			16	\$3,244,376.64	100%	0	\$0.00		0	\$0.
31407QCL8		SUNTRUST MORTGAGE INC.	3	\$301,335.78	19.85%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,216,374.55	80.15%	0	\$0.00	NA	0	\$0.
Total			11	\$1,517,710.33	100%	0	\$0.00		0	\$0.
31407QCN4		SUNTRUST MORTGAGE INC.	3	\$595,643.54	39.57%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$909,816.08	60.43%	0	\$0.00	NA	0	\$0.
Total			7	\$1,505,459.62	100%	0	\$0.00		0	\$0.
31407QCP9		SUNTRUST MORTGAGE INC.	9	\$1,046,887.50	63.96%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$589,986.63	36.04%	0	\$0.00	NA	0	\$0.
Total			13	\$1,636,874.13	100%	0	\$0.00		0	\$0.
31407QCQ7		SUNTRUST MORTGAGE INC.	3	\$919,248.52	29.19%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,229,461.68	70.81%	0	\$0.00	NA	0	\$0.
Total			10	\$3,148,710.20	100%	0	\$0.00		0	\$0.
31407QLR5		U.S. BANK N.A.	5	\$608,031.56	100%	0	\$0.00	NA	0	\$0.
Total			5	\$608,031.56	100%	0	\$0.00		0	\$0.
31407QSA5		FREEDOM MORTGAGE CORP.	7	\$1,220,408.15	79.1%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$322,400.00	20.9%	0	\$0.00	NA	0	\$0.
Total			9	\$1,542,808.15	100%	0	\$0.00		0	\$0.
31407QSB3		FREEDOM MORTGAGE CORP.	7	\$987,300.00	75.38%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$322,500.00	24.62%	0	\$0.00	NA	0	\$0.
Total			9	\$1,309,800.00	100%	0	\$0.00		0	\$0.
31407QSC1		FREEDOM MORTGAGE CORP.	4	\$512,500.00	50.57%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$500,900.00	49.43%	0	\$0.00	NA	0	\$0.
Total			8	\$1,013,400.00	100%	0	\$0.00		0	\$0.

31407QSD9		FREEDOM MORTGAGE CORP.	5	\$693,425.00	69.29%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$307,400.00	30.71%	0	\$0.00	NA	0	\$0.
Total			7	\$1,000,825.00	100%	0	\$0.00		0	\$0.
31407QSE7		FREEDOM MORTGAGE CORP.	6	\$1,167,950.00	58.04%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$844,500.00	41.96%	0	\$0.00	NA	0	\$0.
Total			10	\$2,012,450.00	100%	0	\$0.00		0	\$0.
31407RK78		SUNTRUST MORTGAGE INC.	4	\$825,792.00	73.35%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$300,000.00	26.65%	0	\$0.00	NA	0	\$0.
Total			5	\$1,125,792.00	100%	0	\$0.00		0	\$0.
31407RK86		SUNTRUST MORTGAGE INC.	10	\$2,362,693.06	66.61%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,184,400.00	33.39%	0	\$0.00	NA	0	\$0.
Total			15	\$3,547,093.06	100%	0	\$0.00		0	\$0.
31407RK94		SUNTRUST MORTGAGE INC.	11	\$2,568,343.77	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,568,343.77	100%	0	\$0.00		0	\$0.
31407RSM7		U.S. BANK N.A.	4	\$256,553.09	100%	0	\$0.00	NA	0	\$0.
Total			4	\$256,553.09	100%	0	\$0.00		0	\$0.
31407RSP0		U.S. BANK N.A.	4	\$335,191.17	100%	0	\$0.00	NA	0	\$0.
Total			4	\$335,191.17	100%	0	\$0.00		0	\$0.
31407RUF9		GMAC MORTGAGE CORPORATION	10	\$574,006.55	70.65%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$238,402.62	29.35%	0	\$0.00	NA	0	\$0.
Total			13	\$812,409.17	100%	0	\$0.00		0	\$0.
31407RXD1		Unavailable	8	\$1,100,925.24	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,100,925.24	100%	0	\$0.00		0	\$0.
31407RXE9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$232,000.00	8.49%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,501,708.01	91.51%	0	\$0.00	NA	0	\$0.
Total			12	\$2,733,708.01	100%	0	\$0.00		0	\$0.
31407RXG4		WASHINGTON MUTUAL BANK	4	\$468,541.53	35.6%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$365,652.71	27.78%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$481,923.97	36.62%	0	\$0.00	NA	0	\$0.
Total			11	\$1,316,118.21	100%	0	\$0.00		0	\$0.
31407RXH2		WASHINGTON MUTUAL BANK	2	\$293,214.54	14.35%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$405,910.25	19.86%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,344,598.47	65.79%	0	\$0.00	NA	0	\$0.
Total			15	\$2,043,723.26	100%	0	\$0.00		0	\$0.
31407RXX5		WASHINGTON MUTUAL BANK	1	\$221,250.00	10.78%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,830,756.70	89.22%	0	\$0.00	NA	0	\$0.
Total			8	\$2,052,006.70	100%	0	\$0.00		0	\$0.
31407RXL3		WASHINGTON MUTUAL BANK	10	\$672,311.46	35.54%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$143,514.76	7.59%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,075,884.35	56.87%	0	\$0.00	NA	0	\$0.
Total			28	\$1,891,710.57	100%	0	\$0.00		0	\$0.
31407RXM1		Unavailable	19	\$1,309,928.59	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,309,928.59	100%	0	\$0.00		0	\$0.
31407RXN9		Unavailable	17	\$5,340,195.68	100%	0	\$0.00	NA	0	\$0.
Total			17	\$5,340,195.68	100%	0	\$0.00		0	\$0.
31407RXQ2		Unavailable	16	\$1,615,936.68	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,615,936.68	100%	0	\$0.00		0	\$0.
31407RXS8		WASHINGTON MUTUAL BANK	11	\$864,834.83	22.8%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$2,928,193.77	77.2%	0	\$0.00	NA	0	\$0.
Total			55	\$3,793,028.60	100%	0	\$0.00		0	\$0.
31407RXT6		WASHINGTON MUTUAL BANK	18	\$2,426,850.67	38.56%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$3,866,257.03	61.44%	0	\$0.00	NA	0	\$0.
Total			56	\$6,293,107.70	100%	0	\$0.00		0	\$0.
31407RXU3			131	\$32,743,144.61	21.78%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL BANK							
		Unavailable	526	\$117,564,845.56	78.22%	0	\$0.00	NA	\$0.
Total			657	\$150,307,990.17	100 %	0	\$0.00	0	\$0.
31407RXV1		WASHINGTON MUTUAL BANK	21	\$4,804,928.71	26.78%	0	\$0.00	NA	\$0.
		Unavailable	75	\$13,135,565.58	73.22%	0	\$0.00	NA	\$0.
Total			96	\$17,940,494.29	100 %	0	\$0.00	0	\$0.
31407SFB3		USAA FEDERAL SAVINGS BANK	61	\$10,276,324.29	100%	0	\$0.00	NA	\$0.
Total			61	\$10,276,324.29	100 %	0	\$0.00	0	\$0.
31407SFC1		USAA FEDERAL SAVINGS BANK	153	\$29,034,507.41	100%	0	\$0.00	NA	\$0.
Total			153	\$29,034,507.41	100 %	0	\$0.00	0	\$0.
31407SFD9		USAA FEDERAL SAVINGS BANK	269	\$44,586,409.11	100%	0	\$0.00	NA	\$0.
Total			269	\$44,586,409.11	100 %	0	\$0.00	0	\$0.
31407TTA8		U.S. BANK N.A.	4	\$596,724.11	100%	0	\$0.00	NA	\$0.
Total			4	\$596,724.11	100 %	0	\$0.00	0	\$0.
31407TTC4		U.S. BANK N.A.	1	\$90,285.70	100%	0	\$0.00	NA	\$0.
Total			1	\$90,285.70	100 %	0	\$0.00	0	\$0.
31407TWS5		CHASE HOME FINANCE	56	\$8,177,872.32	100%	0	\$0.00	NA	\$0.
Total			56	\$8,177,872.32	100 %	0	\$0.00	0	\$0.
31407TWT3		CHASE HOME FINANCE	17	\$2,080,543.29	100%	0	\$0.00	NA	\$0.
Total			17	\$2,080,543.29	100 %	0	\$0.00	0	\$0.
31407UD79		Unavailable	11	\$2,750,350.00	100%	0	\$0.00	NA	\$0.
Total			11	\$2,750,350.00	100 %	0	\$0.00	0	\$0.
31407UE29		PULTE MORTGAGE, L.L.C.	109	\$20,000,660.04	100%	0	\$0.00	NA	\$0.
Total			109	\$20,000,660.04	100 %	0	\$0.00	0	\$0.
31407UE37		PULTE MORTGAGE, L.L.C.	139	\$30,000,186.36	100%	0	\$0.00	NA	\$0.
Total			139	\$30,000,186.36	100 %	0	\$0.00	0	\$0.

31407UE45		PULTE MORTGAGE, L.L.C.	124	\$20,000,435.81	100%	0	\$0.00	NA	\$0.
Total			124	\$20,000,435.81	100%	0	\$0.00	0	\$0.
31407UE52		PULTE MORTGAGE, L.L.C.	131	\$25,000,235.00	100%	0	\$0.00	NA	\$0.
Total			131	\$25,000,235.00	100%	0	\$0.00	0	\$0.
31407UE60		PULTE MORTGAGE, L.L.C.	68	\$15,000,387.00	100%	0	\$0.00	NA	\$0.
Total			68	\$15,000,387.00	100%	0	\$0.00	0	\$0.
31407UE78		PULTE MORTGAGE, L.L.C.	27	\$5,999,671.40	100%	0	\$0.00	NA	\$0.
Total			27	\$5,999,671.40	100%	0	\$0.00	0	\$0.
31407UE86		PULTE MORTGAGE, L.L.C.	136	\$35,000,161.64	100%	0	\$0.00	NA	\$0.
Total			136	\$35,000,161.64	100%	0	\$0.00	0	\$0.
31407UE94		PULTE MORTGAGE, L.L.C.	75	\$16,000,489.69	100%	0	\$0.00	NA	\$0.
Total			75	\$16,000,489.69	100%	0	\$0.00	0	\$0.
31407UEZ6		PULTE MORTGAGE, L.L.C.	262	\$50,000,361.20	100%	0	\$0.00	NA	\$0.
Total			262	\$50,000,361.20	100%	0	\$0.00	0	\$0.
31407UFA0		PULTE MORTGAGE, L.L.C.	108	\$21,000,077.00	100%	0	\$0.00	NA	\$0.
Total			108	\$21,000,077.00	100%	0	\$0.00	0	\$0.
31407W6N8		IRWIN MORTGAGE CORPORATION	2	\$291,784.80	3.85%	0	\$0.00	NA	\$0.
		Unavailable	52	\$7,293,085.26	96.15%	0	\$0.00	NA	\$0.
Total			54	\$7,584,870.06	100%	0	\$0.00	0	\$0.
31407W6P3		Unavailable	13	\$2,243,637.74	100%	0	\$0.00	NA	\$0.
Total			13	\$2,243,637.74	100%	0	\$0.00	0	\$0.
31407W6Q1		IRWIN MORTGAGE CORPORATION	1	\$75,000.00	3.12%	0	\$0.00	NA	\$0.
		Unavailable	24	\$2,326,648.27	96.88%	0	\$0.00	NA	\$0.
Total			25	\$2,401,648.27	100%	0	\$0.00	0	\$0.

31407W6S7		IRWIN MORTGAGE CORPORATION	2	\$254,600.00	2.99%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$8,271,836.97	97.01%	0	\$0.00	NA	0	\$0.
Total			60	\$8,526,436.97	100%	0	\$0.00		0	\$0.
31407W6T5		Unavailable	13	\$1,570,900.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,570,900.00	100%	0	\$0.00		0	\$0.
31407W6U2		IRWIN MORTGAGE CORPORATION	2	\$212,750.00	10.1%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,894,060.00	89.9%	0	\$0.00	NA	0	\$0.
Total			18	\$2,106,810.00	100%	0	\$0.00		0	\$0.
31407W6V0		IRWIN MORTGAGE CORPORATION	2	\$332,000.00	29.32%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$800,230.45	70.68%	0	\$0.00	NA	0	\$0.
Total			12	\$1,132,230.45	100%	0	\$0.00		0	\$0.
31407W6X6		Unavailable	15	\$2,725,077.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,725,077.00	100%	0	\$0.00		0	\$0.
31407XAW1		Unavailable	38	\$8,412,985.58	100%	0	\$0.00	NA	0	\$0.
Total			38	\$8,412,985.58	100%	0	\$0.00		0	\$0.
31407XAX9		Unavailable	28	\$4,643,668.55	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,643,668.55	100%	0	\$0.00		0	\$0.
31407XCK5		U.S. BANK N.A.	12	\$741,953.91	100%	0	\$0.00	NA	0	\$0.
Total			12	\$741,953.91	100%	0	\$0.00		0	\$0.
31407XCN9		U.S. BANK N.A.	4	\$428,128.04	100%	0	\$0.00	NA	0	\$0.
Total			4	\$428,128.04	100%	0	\$0.00		0	\$0.
31407XEM9		BANK OF AMERICA NA	35	\$4,910,377.45	60.68%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,182,501.47	39.32%	0	\$0.00	NA	0	\$0.
Total			55	\$8,092,878.92	100%	0	\$0.00		0	\$0.
31407XEN7		BANK OF AMERICA NA	38	\$5,615,430.87	92.4%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$461,556.81	7.6%	0	\$0.00	NA	0	\$0.
Total			42	\$6,076,987.68	100%	0	\$0.00		0	\$0.
31407XGC9		CHASE HOME FINANCE	322	\$66,010,142.95	100%	0	\$0.00	NA	0	\$0.
Total			322	\$66,010,142.95	100%	0	\$0.00		0	\$0.
31407XGD7			22	\$5,004,008.63	100%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE							
Total			22	\$5,004,008.63	100%	0	\$0.00	0	\$0.
31407XGE5		CHASE HOME FINANCE	192	\$43,618,712.82	100%	0	\$0.00	NA	\$0.
Total			192	\$43,618,712.82	100%	0	\$0.00	0	\$0.
31407XGH8		CHASE HOME FINANCE	5	\$1,195,855.33	100%	0	\$0.00	NA	\$0.
Total			5	\$1,195,855.33	100%	0	\$0.00	0	\$0.
31407XGL9		CHASE HOME FINANCE	8	\$1,070,648.95	100%	0	\$0.00	NA	\$0.
Total			8	\$1,070,648.95	100%	0	\$0.00	0	\$0.
31407XGM7		CHASE HOME FINANCE	28	\$1,818,954.21	100%	0	\$0.00	NA	\$0.
Total			28	\$1,818,954.21	100%	0	\$0.00	0	\$0.
31407XGN5		CHASE HOME FINANCE	15	\$1,608,867.28	100%	0	\$0.00	NA	\$0.
Total			15	\$1,608,867.28	100%	0	\$0.00	0	\$0.
31407XGP0		CHASE HOME FINANCE	52	\$5,437,615.83	100%	0	\$0.00	NA	\$0.
Total			52	\$5,437,615.83	100%	0	\$0.00	0	\$0.
31407XGQ8		CHASE HOME FINANCE	13	\$1,339,009.24	100%	0	\$0.00	NA	\$0.
Total			13	\$1,339,009.24	100%	0	\$0.00	0	\$0.
31407XGS4		CHASE HOME FINANCE	15	\$2,072,615.45	100%	0	\$0.00	NA	\$0.
Total			15	\$2,072,615.45	100%	0	\$0.00	0	\$0.
31407XGT2		CHASE HOME FINANCE	43	\$5,939,997.06	100%	0	\$0.00	NA	\$0.
Total			43	\$5,939,997.06	100%	0	\$0.00	0	\$0.
31407XGV7		CHASE HOME FINANCE	10	\$1,485,049.48	100%	0	\$0.00	NA	\$0.
Total			10	\$1,485,049.48	100%	0	\$0.00	0	\$0.
31407XGW5		CHASE HOME FINANCE	12	\$1,777,110.01	100%	0	\$0.00	NA	\$0.
Total			12	\$1,777,110.01	100%	0	\$0.00	0	\$0.

31407XGX3		CHASE HOME FINANCE	74	\$12,498,874.22	100%	0	\$0.00	NA	0	\$0.
Total			74	\$12,498,874.22	100%	0	\$0.00		0	\$0.
31407XHF1		CHASE HOME FINANCE	6	\$1,037,477.68	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,037,477.68	100%	0	\$0.00		0	\$0.
31407XHG9		CHASE HOME FINANCE	8	\$1,891,244.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,891,244.00	100%	0	\$0.00		0	\$0.
31407XHH7		CHASE HOME FINANCE	13	\$2,220,379.72	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,220,379.72	100%	0	\$0.00		0	\$0.
31407XHJ3		CHASE HOME FINANCE	2	\$397,200.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$397,200.00	100%	0	\$0.00		0	\$0.
31407XHK0		CHASE HOME FINANCE	7	\$1,917,340.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,917,340.00	100%	0	\$0.00		0	\$0.
31407XHL8		CHASE HOME FINANCE	14	\$3,017,370.27	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,017,370.27	100%	0	\$0.00		0	\$0.
31407XHM6		CHASE HOME FINANCE	10	\$2,195,700.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,195,700.00	100%	0	\$0.00		0	\$0.
31407XHN4		CHASE HOME FINANCE	8	\$1,685,696.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,685,696.00	100%	0	\$0.00		0	\$0.
31407XHP9		CHASE HOME FINANCE	4	\$936,706.44	100%	0	\$0.00	NA	0	\$0.
Total			4	\$936,706.44	100%	0	\$0.00		0	\$0.
31407XHQ7		CHASE HOME FINANCE	7	\$1,557,163.23	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,557,163.23	100%	0	\$0.00		0	\$0.
31407XHR5		CHASE HOME FINANCE	6	\$1,175,415.02	100%	0	\$0.00	NA	0	\$0.

Total			6	\$1,175,415.02	100%	0	\$0.00		0	\$0.
31407XHS3		CHASE HOME FINANCE	18	\$3,499,499.32	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,499,499.32	100%	0	\$0.00		0	\$0.
31407XHT1		CHASE HOME FINANCE	7	\$1,527,230.77	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,527,230.77	100%	0	\$0.00		0	\$0.
31407XM73		Unavailable	9	\$1,319,310.62	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,319,310.62	100%	0	\$0.00		0	\$0.
31407XM81		NETBANK FUNDING SERVICES	1	\$64,000.00	2.03%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,088,981.84	97.97%	0	\$0.00	NA	0	\$0.
Total			20	\$3,152,981.84	100%	0	\$0.00		0	\$0.
31407XM99		Unavailable	25	\$1,283,984.68	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,283,984.68	100%	0	\$0.00		0	\$0.
31407Y5C9		CITIMORTGAGE, INC.	14	\$2,709,398.67	88.47%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$353,150.21	11.53%	0	\$0.00	NA	0	\$0.
Total			17	\$3,062,548.88	100%	0	\$0.00		0	\$0.
31407Y5D7		CITIMORTGAGE, INC.	3	\$150,680.33	9.91%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,369,061.49	90.09%	0	\$0.00	NA	0	\$0.
Total			27	\$1,519,741.82	100%	0	\$0.00		0	\$0.
31407Y5E5		CITIMORTGAGE, INC.	1	\$88,184.30	1.94%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$4,469,025.46	98.06%	0	\$0.00	NA	0	\$0.
Total			48	\$4,557,209.76	100%	0	\$0.00		0	\$0.
31407Y5F2		CITIMORTGAGE, INC.	31	\$1,687,845.20	26.04%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$4,794,132.95	73.96%	0	\$0.00	NA	0	\$0.
Total			114	\$6,481,978.15	100%	0	\$0.00		0	\$0.
31407Y5G0		CITIMORTGAGE, INC.	29	\$2,694,569.07	15.64%	0	\$0.00	NA	0	\$0.
		Unavailable	156	\$14,531,779.89	84.36%	0	\$0.00	NA	0	\$0.
Total			185	\$17,226,348.96	100%	0	\$0.00		0	\$0.
31407Y5H8		CITIMORTGAGE, INC.	18	\$2,272,611.42	11.05%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$18,295,524.38	88.95%	0	\$0.00	NA	0	\$0.
Total			157	\$20,568,135.80	100%	0	\$0.00		0	\$0.
31407Y5J4		CITIMORTGAGE, INC.	18	\$5,349,332.08	43.02%	0	\$0.00	NA	0	\$0.

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		Unavailable	26	\$7,085,556.96	56.98%	0	\$0.00	NA	0	\$0.
Total			44	\$12,434,889.04	100%	0	\$0.00		0	\$0.
31407Y5K1		CITIMORTGAGE, INC.	34	\$1,934,570.10	18.42%	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$8,569,053.21	81.58%	0	\$0.00	NA	0	\$0.
Total			188	\$10,503,623.31	100%	0	\$0.00		0	\$0.
31407Y5L9		CITIMORTGAGE, INC.	7	\$1,103,188.96	30.6%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,501,603.01	69.4%	0	\$0.00	NA	0	\$0.
Total			24	\$3,604,791.97	100%	0	\$0.00		0	\$0.
31407Y5M7		CITIMORTGAGE, INC.	29	\$2,673,942.28	20.07%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$10,647,648.41	79.93%	0	\$0.00	NA	0	\$0.
Total			145	\$13,321,590.69	100%	0	\$0.00		0	\$0.
31407Y5N5		CITIMORTGAGE, INC.	17	\$2,171,109.31	20.37%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$8,487,134.88	79.63%	0	\$0.00	NA	0	\$0.
Total			82	\$10,658,244.19	100%	0	\$0.00		0	\$0.
31407Y5P0		Unavailable	15	\$3,600,541.82	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,600,541.82	100%	0	\$0.00		0	\$0.
31407Y5Q8		CITIMORTGAGE, INC.	16	\$3,068,394.05	14.84%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$17,612,572.24	85.16%	0	\$0.00	NA	0	\$0.
Total			88	\$20,680,966.29	100%	0	\$0.00		0	\$0.
31407Y5R6		CITIMORTGAGE, INC.	1	\$39,868.23	1.23%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$3,205,544.98	98.77%	0	\$0.00	NA	0	\$0.
Total			62	\$3,245,413.21	100%	0	\$0.00		0	\$0.
31407Y5S4		CITIMORTGAGE, INC.	1	\$107,393.44	5.47%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,856,245.35	94.53%	0	\$0.00	NA	0	\$0.
Total			21	\$1,963,638.79	100%	0	\$0.00		0	\$0.
31407Y5T2		CITIMORTGAGE, INC.	3	\$384,943.10	2.44%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$15,416,498.61	97.56%	0	\$0.00	NA	0	\$0.
Total			76	\$15,801,441.71	100%	0	\$0.00		0	\$0.
31407Y5U9		CITIMORTGAGE, INC.	28	\$7,435,912.25	8.59%	0	\$0.00	NA	0	\$0.
		Unavailable	332	\$79,097,319.97	91.41%	0	\$0.00	NA	0	\$0.
Total			360	\$86,533,232.22	100%	0	\$0.00		0	\$0.
31407Y5V7		CITIMORTGAGE, INC.	44	\$10,239,295.33	12.74%	0	\$0.00	NA	0	\$0.
		Unavailable	280	\$70,137,925.11	87.26%	0	\$0.00	NA	0	\$0.
Total			324	\$80,377,220.44	100%	0	\$0.00		0	\$0.

31407Y5W5	CITIMORTGAGE, INC.	40	\$9,024,784.84	10.84%	0	\$0.00	NA	0	\$0.
	Unavailable	281	\$74,262,494.40	89.16%	0	\$0.00	NA	0	\$0.
Total		321	\$83,287,279.24	100%	0	\$0.00		0	\$0.
31407Y5X3	CITIMORTGAGE, INC.	10	\$1,723,537.22	31.86%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,687,011.53	68.14%	0	\$0.00	NA	0	\$0.
Total		30	\$5,410,548.75	100%	0	\$0.00		0	\$0.
31407Y5Y1	CITIMORTGAGE, INC.	1	\$113,403.89	1.69%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,604,323.19	98.31%	0	\$0.00	NA	0	\$0.
Total		39	\$6,717,727.08	100%	0	\$0.00		0	\$0.
31407Y5Z8	CITIMORTGAGE, INC.	17	\$1,935,323.78	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,935,323.78	100%	0	\$0.00		0	\$0.
31407Y6A2	Unavailable	5	\$1,298,341.56	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,298,341.56	100%	0	\$0.00		0	\$0.
31407Y6B0	CITIMORTGAGE, INC.	3	\$390,500.00	9.92%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,546,954.13	90.08%	0	\$0.00	NA	0	\$0.
Total		22	\$3,937,454.13	100%	0	\$0.00		0	\$0.
31407Y6C8	CITIMORTGAGE, INC.	28	\$5,078,654.79	22.9%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$17,101,049.89	77.1%	0	\$0.00	NA	0	\$0.
Total		111	\$22,179,704.68	100%	0	\$0.00		0	\$0.
31407Y6D6	CITIMORTGAGE, INC.	13	\$2,406,133.00	33.22%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,837,749.32	66.78%	0	\$0.00	NA	0	\$0.
Total		37	\$7,243,882.32	100%	0	\$0.00		0	\$0.
31407Y6E4	CITIMORTGAGE, INC.	1	\$193,500.00	9.49%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,845,657.20	90.51%	0	\$0.00	NA	0	\$0.
Total		10	\$2,039,157.20	100%	0	\$0.00		0	\$0.
31407Y6F1	CITIMORTGAGE, INC.	1	\$115,744.83	1.45%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,873,088.73	98.55%	0	\$0.00	NA	0	\$0.
Total		32	\$7,988,833.56	100%	0	\$0.00		0	\$0.
31407Y6G9	CITIMORTGAGE, INC.	26	\$5,766,275.26	20.34%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$22,578,463.87	79.66%	0	\$0.00	NA	0	\$0.
Total		109	\$28,344,739.13	100%	0	\$0.00		0	\$0.
31407Y6H7	CITIMORTGAGE, INC.	12	\$2,885,098.00	14.05%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$17,652,674.82	85.95%	0	\$0.00	NA	0	\$0.

Total			84	\$20,537,772.82	100%	0	\$0.00		0	\$0.
31407Y6J3		CITIMORTGAGE, INC.	4	\$720,658.00	19.8%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,918,614.47	80.2%	0	\$0.00	NA	0	\$0.
Total			20	\$3,639,272.47	100%	0	\$0.00		0	\$0.
31407Y6K0		CITIMORTGAGE, INC.	40	\$6,836,507.44	35.03%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$12,678,513.38	64.97%	0	\$0.00	NA	0	\$0.
Total			107	\$19,515,020.82	100%	0	\$0.00		0	\$0.
31407Y6L8		CITIMORTGAGE, INC.	17	\$3,368,140.00	47.22%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,764,454.07	52.78%	0	\$0.00	NA	0	\$0.
Total			35	\$7,132,594.07	100%	0	\$0.00		0	\$0.
31407YSL4		SUNTRUST MORTGAGE INC.	4	\$810,528.86	13.79%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$5,066,602.08	86.21%	0	\$0.00	NA	0	\$0.
Total			21	\$5,877,130.94	100%	0	\$0.00		0	\$0.
31407YSM2		SUNTRUST MORTGAGE INC.	9	\$2,574,644.78	10.74%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$21,394,360.49	89.26%	0	\$0.00	NA	0	\$0.
Total			98	\$23,969,005.27	100%	0	\$0.00		0	\$0.
31407YSN0		SUNTRUST MORTGAGE INC.	11	\$2,521,431.96	9.5%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$24,009,591.13	90.5%	0	\$0.00	NA	0	\$0.
Total			101	\$26,531,023.09	100%	0	\$0.00		0	\$0.
31407YSP5		SUNTRUST MORTGAGE INC.	13	\$2,902,273.13	13.67%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$18,324,576.98	86.33%	0	\$0.00	NA	0	\$0.
Total			88	\$21,226,850.11	100%	0	\$0.00		0	\$0.
31407YSQ3		SUNTRUST MORTGAGE INC.	9	\$1,722,382.19	10.99%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$13,955,614.41	89.01%	0	\$0.00	NA	0	\$0.
Total			68	\$15,677,996.60	100%	0	\$0.00		0	\$0.
31407YSR1		SUNTRUST MORTGAGE INC.	15	\$3,302,320.00	19.41%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$13,707,903.90	80.59%	0	\$0.00	NA	0	\$0.
Total			72	\$17,010,223.90	100%	0	\$0.00		0	\$0.
31407YV71		MORTGAGE ACCESS CORP.DBA WEICHERT	23	\$2,008,616.33	100%	0	\$0.00	NA	0	\$0.

		FINANCIAL SERVICES							
Total			23	\$2,008,616.33	100%	0	\$0.00	0	\$0.
31407YW39		UNIVERSAL MORTGAGE CORPORATION	4	\$572,400.00	29%	0	\$0.00	NA	\$0.
		Unavailable	11	\$1,401,095.00	71%	0	\$0.00	NA	\$0.
Total			15	\$1,973,495.00	100%	0	\$0.00	0	\$0.
31407YWA3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$3,139,281.73	100%	0	\$0.00	NA	\$0.
Total			29	\$3,139,281.73	100%	0	\$0.00	0	\$0.
31408AE22		CITIMORTGAGE, INC.	19	\$7,397,231.73	27.1%	0	\$0.00	NA	\$0.
		Unavailable	51	\$19,902,904.17	72.9%	0	\$0.00	NA	\$0.
Total			70	\$27,300,135.90	100%	0	\$0.00	0	\$0.
31408AE30		CITIMORTGAGE, INC.	180	\$56,625,591.75	20.12%	0	\$0.00	NA	\$0.
		Unavailable	686	\$224,867,671.92	79.88%	0	\$0.00	NA	\$0.
Total			866	\$281,493,263.67	100%	0	\$0.00	0	\$0.
31408AE48		CITIMORTGAGE, INC.	57	\$6,746,843.18	20.95%	0	\$0.00	NA	\$0.
		Unavailable	216	\$25,450,873.76	79.05%	0	\$0.00	NA	\$0.
Total			273	\$32,197,716.94	100%	0	\$0.00	0	\$0.
31408AE55		CITIMORTGAGE, INC.	94	\$13,024,947.76	19.26%	0	\$0.00	NA	\$0.
		Unavailable	395	\$54,617,221.11	80.74%	0	\$0.00	NA	\$0.
Total			489	\$67,642,168.87	100%	0	\$0.00	0	\$0.
31408AE63		CITIMORTGAGE, INC.	21	\$4,880,025.02	28.02%	0	\$0.00	NA	\$0.
		Unavailable	49	\$12,538,387.88	71.98%	0	\$0.00	NA	\$0.
Total			70	\$17,418,412.90	100%	0	\$0.00	0	\$0.
31408AE71		CITIMORTGAGE, INC.	4	\$799,288.33	4.92%	0	\$0.00	NA	\$0.
		Unavailable	74	\$15,450,148.88	95.08%	0	\$0.00	NA	\$0.
Total			78	\$16,249,437.21	100%	0	\$0.00	0	\$0.
31408AE89		CITIMORTGAGE, INC.	20	\$4,211,727.47	10.85%	0	\$0.00	NA	\$0.
		Unavailable	146	\$34,617,888.02	89.15%	0	\$0.00	NA	\$0.
Total			166	\$38,829,615.49	100%	0	\$0.00	0	\$0.
31408AE97		CITIMORTGAGE, INC.	5	\$1,291,726.17	4.49%	0	\$0.00	NA	\$0.
		Unavailable	127	\$27,472,145.45	95.51%	0	\$0.00	NA	\$0.
Total			132	\$28,763,871.62	100%	0	\$0.00	0	\$0.

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31408AEM8		CITIMORTGAGE, INC.	62	\$12,536,952.12	10.54%	0	\$0.00	NA	0	\$0.
		Unavailable	477	\$106,440,568.33	89.46%	0	\$0.00	NA	0	\$0.
Total			539	\$118,977,520.45	100%	0	\$0.00		0	\$0.
31408AEN6		CITIMORTGAGE, INC.	283	\$60,783,723.38	20.78%	0	\$0.00	NA	0	\$0.
		Unavailable	1,087	\$231,786,070.56	79.22%	0	\$0.00	NA	0	\$0.
Total			1,370	\$292,569,793.94	100%	0	\$0.00		0	\$0.
31408AEP1		CITIMORTGAGE, INC.	76	\$16,670,176.89	47.35%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$18,535,887.67	52.65%	0	\$0.00	NA	0	\$0.
Total			159	\$35,206,064.56	100%	0	\$0.00		0	\$0.
31408AEQ9		CITIMORTGAGE, INC.	3	\$171,835.45	17.12%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$831,841.98	82.88%	0	\$0.00	NA	0	\$0.
Total			13	\$1,003,677.43	100%	0	\$0.00		0	\$0.
31408AER7		CITIMORTGAGE, INC.	3	\$222,254.08	16.08%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,159,586.84	83.92%	0	\$0.00	NA	0	\$0.
Total			16	\$1,381,840.92	100%	0	\$0.00		0	\$0.
31408AES5		CITIMORTGAGE, INC.	4	\$343,507.74	16%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,803,745.04	84%	0	\$0.00	NA	0	\$0.
Total			25	\$2,147,252.78	100%	0	\$0.00		0	\$0.
31408AET3		CITIMORTGAGE, INC.	9	\$854,760.27	46.56%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$980,966.83	53.44%	0	\$0.00	NA	0	\$0.
Total			19	\$1,835,727.10	100%	0	\$0.00		0	\$0.
31408AEU0		CITIMORTGAGE, INC.	6	\$793,000.00	16.79%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,930,926.28	83.21%	0	\$0.00	NA	0	\$0.
Total			36	\$4,723,926.28	100%	0	\$0.00		0	\$0.
31408AEV8		CITIMORTGAGE, INC.	2	\$522,922.71	8.44%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,670,219.79	91.56%	0	\$0.00	NA	0	\$0.
Total			25	\$6,193,142.50	100%	0	\$0.00		0	\$0.
31408AEW6		CITIMORTGAGE, INC.	15	\$5,287,459.38	16.4%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$26,946,536.61	83.6%	0	\$0.00	NA	0	\$0.
Total			91	\$32,233,995.99	100%	0	\$0.00		0	\$0.
31408AEX4		CITIMORTGAGE, INC.	1	\$324,644.27	10.2%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,859,284.80	89.8%	0	\$0.00	NA	0	\$0.
Total			10	\$3,183,929.07	100%	0	\$0.00		0	\$0.
31408AEY2		CITIMORTGAGE, INC.	133	\$8,775,173.58	23.86%	0	\$0.00	NA	0	\$0.

		Unavailable	441	\$28,000,571.19	76.14%	0	\$0.00	NA	0	\$0.
Total			574	\$36,775,744.77	100%	0	\$0.00		0	\$0.
31408AEZ9		CITIMORTGAGE, INC.	97	\$9,494,866.04	17.18%	0	\$0.00	NA	0	\$0.
		Unavailable	469	\$45,764,782.16	82.82%	0	\$0.00	NA	0	\$0.
Total			566	\$55,259,648.20	100%	0	\$0.00		0	\$0.
31408AF21		CITIMORTGAGE, INC.	18	\$5,161,370.94	10.92%	0	\$0.00	NA	0	\$0.
		Unavailable	156	\$42,121,667.12	89.08%	0	\$0.00	NA	0	\$0.
Total			174	\$47,283,038.06	100%	0	\$0.00		0	\$0.
31408AF39		CITIMORTGAGE, INC.	8	\$1,790,874.00	20.75%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,838,742.04	79.25%	0	\$0.00	NA	0	\$0.
Total			32	\$8,629,616.04	100%	0	\$0.00		0	\$0.
31408AF47		CITIMORTGAGE, INC.	2	\$555,400.00	8.66%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,856,511.63	91.34%	0	\$0.00	NA	0	\$0.
Total			28	\$6,411,911.63	100%	0	\$0.00		0	\$0.
31408AF62		CITIMORTGAGE, INC.	1	\$210,000.00	2.03%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$10,137,219.98	97.97%	0	\$0.00	NA	0	\$0.
Total			39	\$10,347,219.98	100%	0	\$0.00		0	\$0.
31408AF70		CITIMORTGAGE, INC.	14	\$3,653,633.13	14.38%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$21,747,792.05	85.62%	0	\$0.00	NA	0	\$0.
Total			101	\$25,401,425.18	100%	0	\$0.00		0	\$0.
31408AFA3		CITIMORTGAGE, INC.	73	\$16,864,823.37	20.12%	0	\$0.00	NA	0	\$0.
		Unavailable	226	\$66,950,714.56	79.88%	0	\$0.00	NA	0	\$0.
Total			299	\$83,815,537.93	100%	0	\$0.00		0	\$0.
31408AFB1		CITIMORTGAGE, INC.	14	\$834,008.33	3.41%	0	\$0.00	NA	0	\$0.
		Unavailable	401	\$23,596,566.65	96.59%	0	\$0.00	NA	0	\$0.
Total			415	\$24,430,574.98	100%	0	\$0.00		0	\$0.
31408AFC9		CITIMORTGAGE, INC.	3	\$281,142.53	1.5%	0	\$0.00	NA	0	\$0.
		Unavailable	190	\$18,456,016.90	98.5%	0	\$0.00	NA	0	\$0.
Total			193	\$18,737,159.43	100%	0	\$0.00		0	\$0.
31408AFD7		CITIMORTGAGE, INC.	2	\$234,910.44	2.58%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$8,854,437.15	97.42%	1	\$114,092.60	NA	0	\$0.
Total			77	\$9,089,347.59	100%	1	\$114,092.60		0	\$0.
31408AFE5		CITIMORTGAGE, INC.	6	\$804,103.43	3.53%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$22,000,369.39	96.47%	0	\$0.00	NA	0	\$0.

Total			166	\$22,804,472.82	100%	0	\$0.00		0	\$0.
31408AFF2		CITIMORTGAGE, INC.	2	\$466,292.91	4.99%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$8,879,493.04	95.01%	0	\$0.00	NA	0	\$0.
Total			43	\$9,345,785.95	100%	0	\$0.00		0	\$0.
31408AFG0		CITIMORTGAGE, INC.	3	\$707,606.36	4.09%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$16,585,538.45	95.91%	0	\$0.00	NA	0	\$0.
Total			80	\$17,293,144.81	100%	0	\$0.00		0	\$0.
31408AFH8		Unavailable	12	\$2,965,610.34	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,965,610.34	100%	0	\$0.00		0	\$0.
31408AFJ4		CITIMORTGAGE, INC.	1	\$257,724.88	8.21%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,882,328.50	91.79%	0	\$0.00	NA	0	\$0.
Total			13	\$3,140,053.38	100%	0	\$0.00		0	\$0.
31408AFK1		Unavailable	18	\$4,291,767.35	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,291,767.35	100%	0	\$0.00		0	\$0.
31408AFL9		CITIMORTGAGE, INC.	5	\$1,194,131.21	3.17%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$36,489,928.73	96.83%	0	\$0.00	NA	0	\$0.
Total			138	\$37,684,059.94	100%	0	\$0.00		0	\$0.
31408AFN5		CITIMORTGAGE, INC.	1	\$374,735.32	5.4%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,563,994.56	94.6%	0	\$0.00	NA	0	\$0.
Total			30	\$6,938,729.88	100%	0	\$0.00		0	\$0.
31408AFP0		Unavailable	48	\$9,399,191.81	100%	0	\$0.00	NA	0	\$0.
Total			48	\$9,399,191.81	100%	0	\$0.00		0	\$0.
31408AFQ8		Unavailable	35	\$2,117,817.75	100%	0	\$0.00	NA	0	\$0.
Total			35	\$2,117,817.75	100%	0	\$0.00		0	\$0.
31408AFR6		CITIMORTGAGE, INC.	3	\$575,879.25	20.28%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,264,197.26	79.72%	0	\$0.00	NA	0	\$0.
Total			14	\$2,840,076.51	100%	0	\$0.00		0	\$0.
31408AFS4		CITIMORTGAGE, INC.	1	\$350,000.00	24.68%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,067,892.09	75.32%	0	\$0.00	NA	0	\$0.
Total			6	\$1,417,892.09	100%	0	\$0.00		0	\$0.
31408AFT2		CITIMORTGAGE, INC.	11	\$2,664,010.59	30.06%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,198,085.05	69.94%	0	\$0.00	NA	0	\$0.
Total			38	\$8,862,095.64	100%	0	\$0.00		0	\$0.

31408AFU9		CITIMORTGAGE, INC.	70	\$20,405,304.56	13.8%	0	\$0.00	NA	0	\$0.
		Unavailable	409	\$127,419,566.73	86.2%	0	\$0.00	NA	0	\$0.
Total			479	\$147,824,871.29	100%	0	\$0.00		0	\$0.
31408AFV7		CITIMORTGAGE, INC.	222	\$61,435,342.12	27.92%	0	\$0.00	NA	0	\$0.
		Unavailable	526	\$158,587,036.87	72.08%	0	\$0.00	NA	0	\$0.
Total			748	\$220,022,378.99	100%	0	\$0.00		0	\$0.
31408AFW5		CITIMORTGAGE, INC.	29	\$6,642,681.85	28.74%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$16,470,637.59	71.26%	0	\$0.00	NA	0	\$0.
Total			87	\$23,113,319.44	100%	0	\$0.00		0	\$0.
31408AFX3		CITIMORTGAGE, INC.	3	\$706,917.00	3.76%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$18,075,910.74	96.24%	0	\$0.00	NA	0	\$0.
Total			72	\$18,782,827.74	100%	0	\$0.00		0	\$0.
31408AFZ8		CITIMORTGAGE, INC.	6	\$1,828,250.00	13.88%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$11,344,386.78	86.12%	0	\$0.00	NA	0	\$0.
Total			58	\$13,172,636.78	100%	0	\$0.00		0	\$0.
31408AGA2		CITIMORTGAGE, INC.	1	\$229,392.54	4.9%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,454,981.33	95.1%	0	\$0.00	NA	0	\$0.
Total			19	\$4,684,373.87	100%	0	\$0.00		0	\$0.
31408AGB0		CITIMORTGAGE, INC.	11	\$2,688,626.84	22.96%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$9,021,472.82	77.04%	0	\$0.00	NA	0	\$0.
Total			47	\$11,710,099.66	100%	0	\$0.00		0	\$0.
31408AGC8		CITIMORTGAGE, INC.	5	\$1,206,836.88	51.81%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,122,316.89	48.19%	0	\$0.00	NA	0	\$0.
Total			9	\$2,329,153.77	100%	0	\$0.00		0	\$0.
31408AGE4		CITIMORTGAGE, INC.	2	\$498,400.00	10.4%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,296,066.97	89.6%	0	\$0.00	NA	0	\$0.
Total			18	\$4,794,466.97	100%	0	\$0.00		0	\$0.
31408AGF1		CITIMORTGAGE, INC.	13	\$2,595,920.00	39.76%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,933,382.34	60.24%	0	\$0.00	NA	0	\$0.
Total			28	\$6,529,302.34	100%	0	\$0.00		0	\$0.
31408AGG9		CITIMORTGAGE, INC.	4	\$1,066,988.89	33.22%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,144,919.47	66.78%	0	\$0.00	NA	0	\$0.
Total			13	\$3,211,908.36	100%	0	\$0.00		0	\$0.

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31408AGH7		CITIMORTGAGE, INC.	13	\$3,091,149.86	21.45%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$11,316,882.43	78.55%	0	\$0.00	NA	0	\$0.
Total			57	\$14,408,032.29	100%	0	\$0.00		0	\$0.
31408AGJ3		CITIMORTGAGE, INC.	8	\$2,100,700.00	27.96%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,412,498.07	72.04%	0	\$0.00	NA	0	\$0.
Total			30	\$7,513,198.07	100%	0	\$0.00		0	\$0.
31408AGK0		Unavailable	6	\$1,578,533.06	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,578,533.06	100%	0	\$0.00		0	\$0.
31408AGL8		CITIMORTGAGE, INC.	11	\$1,405,641.47	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,405,641.47	100%	0	\$0.00		0	\$0.
31408AGM6		CITIMORTGAGE, INC.	14	\$2,622,601.59	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,622,601.59	100%	0	\$0.00		0	\$0.
31408AGN4		CITIMORTGAGE, INC.	30	\$4,594,718.09	100%	0	\$0.00	NA	0	\$0.
Total			30	\$4,594,718.09	100%	0	\$0.00		0	\$0.
31408AGP9		CITIMORTGAGE, INC.	12	\$1,675,445.21	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,675,445.21	100%	0	\$0.00		0	\$0.
31408AGQ7		CITIMORTGAGE, INC.	7	\$2,056,654.37	18.58%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$9,013,088.67	81.42%	0	\$0.00	NA	0	\$0.
Total			42	\$11,069,743.04	100%	0	\$0.00		0	\$0.
31408AGR5		CITIMORTGAGE, INC.	44	\$11,490,386.50	20%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$45,973,707.91	80%	0	\$0.00	NA	0	\$0.
Total			209	\$57,464,094.41	100%	0	\$0.00		0	\$0.
31408AGS3		CITIMORTGAGE, INC.	44	\$9,700,612.17	25.09%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$28,958,394.11	74.91%	0	\$0.00	NA	0	\$0.
Total			163	\$38,659,006.28	100%	0	\$0.00		0	\$0.
31408AHB9		CITIMORTGAGE, INC.	2	\$133,650.00	7.96%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,544,732.68	92.04%	0	\$0.00	NA	0	\$0.
Total			10	\$1,678,382.68	100%	0	\$0.00		0	\$0.
31408AHC7		CITIMORTGAGE, INC.	3	\$340,000.00	12.5%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,379,147.95	87.5%	0	\$0.00	NA	0	\$0.
Total			14	\$2,719,147.95	100%	0	\$0.00		0	\$0.
31408AHD5		CITIMORTGAGE, INC.	16	\$2,838,639.00	28.86%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$6,997,201.14	71.14%	0	\$0.00	NA	0	\$0.

Total			56	\$9,835,840.14	100%	0	\$0.00		0	\$0.
31408AHE3		CITIMORTGAGE, INC.	9	\$2,002,600.00	41.85%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,782,474.98	58.15%	0	\$0.00	NA	0	\$0.
Total			25	\$4,785,074.98	100%	0	\$0.00		0	\$0.
31408AHF0		CITIMORTGAGE, INC.	1	\$220,000.00	6.53%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,148,723.88	93.47%	0	\$0.00	NA	0	\$0.
Total			19	\$3,368,723.88	100%	0	\$0.00		0	\$0.
31408AHG8		CITIMORTGAGE, INC.	2	\$223,000.00	1.16%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$19,066,738.36	98.84%	0	\$0.00	NA	0	\$0.
Total			100	\$19,289,738.36	100%	0	\$0.00		0	\$0.
31408AHH6		CITIMORTGAGE, INC.	2	\$525,000.00	8.87%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,396,609.66	91.13%	0	\$0.00	NA	0	\$0.
Total			32	\$5,921,609.66	100%	0	\$0.00		0	\$0.
31408AHJ2		Unavailable	8	\$1,262,500.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,262,500.00	100%	0	\$0.00		0	\$0.
31408AL24		CITIMORTGAGE, INC.	1	\$188,833.25	18.74%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$819,031.58	81.26%	0	\$0.00	NA	0	\$0.
Total			6	\$1,007,864.83	100%	0	\$0.00		0	\$0.
31408AL32		Unavailable	9	\$1,809,359.03	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,809,359.03	100%	0	\$0.00		0	\$0.
31408AL40		CITIMORTGAGE, INC.	46	\$11,100,254.68	69.09%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,966,989.96	30.91%	0	\$0.00	NA	0	\$0.
Total			68	\$16,067,244.64	100%	0	\$0.00		0	\$0.
31408AL57		CITIMORTGAGE, INC.	1	\$371,990.89	19.33%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,552,738.41	80.67%	0	\$0.00	NA	0	\$0.
Total			6	\$1,924,729.30	100%	0	\$0.00		0	\$0.
31408AL65		CITIMORTGAGE, INC.	210	\$13,918,922.10	53.59%	0	\$0.00	NA	0	\$0.
		Unavailable	177	\$12,054,840.48	46.41%	0	\$0.00	NA	0	\$0.
Total			387	\$25,973,762.58	100%	0	\$0.00		0	\$0.
31408AL73		CITIMORTGAGE, INC.	59	\$7,914,861.89	94.66%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$446,482.68	5.34%	0	\$0.00	NA	0	\$0.
Total			62	\$8,361,344.57	100%	0	\$0.00		0	\$0.
31408AL81		CITIMORTGAGE, INC.	165	\$16,162,206.85	42.14%	0	\$0.00	NA	0	\$0.

		Unavailable	224	\$22,193,612.34	57.86%	0	\$0.00	NA	0	\$0.
Total			389	\$38,355,819.19	100%	0	\$0.00		0	\$0.
31408AL99		CITIMORTGAGE, INC.	23	\$2,716,878.05	41.62%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,811,558.06	58.38%	0	\$0.00	NA	0	\$0.
Total			55	\$6,528,436.11	100%	0	\$0.00		0	\$0.
31408ALZ1		CITIMORTGAGE, INC.	3	\$282,797.16	17.4%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,342,137.69	82.6%	0	\$0.00	NA	0	\$0.
Total			14	\$1,624,934.85	100%	0	\$0.00		0	\$0.
31408AMA5		CITIMORTGAGE, INC.	41	\$5,629,560.66	37.87%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$9,237,574.42	62.13%	0	\$0.00	NA	0	\$0.
Total			108	\$14,867,135.08	100%	0	\$0.00		0	\$0.
31408AMB3		CITIMORTGAGE, INC.	16	\$4,040,482.96	51.74%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,769,115.47	48.26%	0	\$0.00	NA	0	\$0.
Total			32	\$7,809,598.43	100%	0	\$0.00		0	\$0.
31408AMC1		CITIMORTGAGE, INC.	7	\$2,017,665.95	10.77%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$16,719,154.24	89.23%	0	\$0.00	NA	0	\$0.
Total			69	\$18,736,820.19	100%	0	\$0.00		0	\$0.
31408AMD9		CITIMORTGAGE, INC.	5	\$1,094,939.31	8.99%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$11,082,712.16	91.01%	0	\$0.00	NA	0	\$0.
Total			40	\$12,177,651.47	100%	0	\$0.00		0	\$0.
31408AME7		CITIMORTGAGE, INC.	19	\$3,336,925.41	25.91%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$9,539,687.60	74.09%	0	\$0.00	NA	0	\$0.
Total			57	\$12,876,613.01	100%	0	\$0.00		0	\$0.
31408AMF4		CITIMORTGAGE, INC.	22	\$3,564,002.55	12.89%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$24,080,646.47	87.11%	0	\$0.00	NA	0	\$0.
Total			125	\$27,644,649.02	100%	0	\$0.00		0	\$0.
31408AMG2		CITIMORTGAGE, INC.	28	\$5,949,040.74	23.97%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$18,870,978.85	76.03%	0	\$0.00	NA	0	\$0.
Total			106	\$24,820,019.59	100%	0	\$0.00		0	\$0.
31408AMH0		CITIMORTGAGE, INC.	18	\$4,767,739.57	9.41%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$45,877,124.53	90.59%	0	\$0.00	NA	0	\$0.
Total			163	\$50,644,864.10	100%	0	\$0.00		0	\$0.
31408AMJ6		CITIMORTGAGE, INC.	10	\$1,663,278.92	3.84%	0	\$0.00	NA	0	\$0.
		Unavailable	173	\$41,698,065.14	96.16%	0	\$0.00	NA	0	\$0.

Total			183	\$43,361,344.06	100%	0	\$0.00		0	\$0.
31408AMK3		CITIMORTGAGE, INC.	1	\$307,600.00	0.67%	0	\$0.00	NA	0	\$0.
		Unavailable	200	\$45,629,481.08	99.33%	0	\$0.00	NA	0	\$0.
Total			201	\$45,937,081.08	100%	0	\$0.00		0	\$0.
31408AML1		CITIMORTGAGE, INC.	52	\$13,511,912.27	53.75%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$11,627,619.78	46.25%	0	\$0.00	NA	0	\$0.
Total			100	\$25,139,532.05	100%	0	\$0.00		0	\$0.
31408AMM9		CITIMORTGAGE, INC.	13	\$3,450,906.89	14.57%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$20,237,043.06	85.43%	0	\$0.00	NA	0	\$0.
Total			97	\$23,687,949.95	100%	0	\$0.00		0	\$0.
31408AMN7		Unavailable	73	\$18,061,131.41	100%	0	\$0.00	NA	0	\$0.
Total			73	\$18,061,131.41	100%	0	\$0.00		0	\$0.
31408AMP2		Unavailable	178	\$49,365,739.76	100%	0	\$0.00	NA	0	\$0.
Total			178	\$49,365,739.76	100%	0	\$0.00		0	\$0.
31408AMQ0		Unavailable	191	\$50,260,897.09	100%	0	\$0.00	NA	0	\$0.
Total			191	\$50,260,897.09	100%	0	\$0.00		0	\$0.
31408AMR8		Unavailable	200	\$50,884,001.63	100%	0	\$0.00	NA	0	\$0.
Total			200	\$50,884,001.63	100%	0	\$0.00		0	\$0.
31408AMS6		Unavailable	204	\$51,481,805.39	100%	0	\$0.00	NA	0	\$0.
Total			204	\$51,481,805.39	100%	0	\$0.00		0	\$0.
31408AMT4		Unavailable	85	\$22,184,484.60	100%	0	\$0.00	NA	0	\$0.
Total			85	\$22,184,484.60	100%	0	\$0.00		0	\$0.
31408AMU1		Unavailable	66	\$20,698,394.72	100%	0	\$0.00	NA	0	\$0.
Total			66	\$20,698,394.72	100%	0	\$0.00		0	\$0.
31408AMV9		Unavailable	41	\$13,348,547.71	100%	0	\$0.00	NA	0	\$0.
Total			41	\$13,348,547.71	100%	0	\$0.00		0	\$0.
31408AMW7		CITIMORTGAGE, INC.	10	\$1,730,628.72	25.85%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,964,495.72	74.15%	0	\$0.00	NA	0	\$0.
Total			37	\$6,695,124.44	100%	0	\$0.00		0	\$0.
31408AMY3		CITIMORTGAGE, INC.	2	\$325,211.14	3.06%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$10,307,105.08	96.94%	0	\$0.00	NA	0	\$0.
Total			51	\$10,632,316.22	100%	0	\$0.00		0	\$0.

31408B4Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,961,566.57	44.67%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	1	\$475,752.76	3.05%	0	\$0.00	NA	\$0.
		Unavailable	43	\$8,147,223.08	52.28%	0	\$0.00	NA	\$0.
Total			78	\$15,584,542.41	100%	0	\$0.00	0	\$0.
31408B4R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$25,935,935.73	43.93%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	2	\$493,389.97	0.84%	0	\$0.00	NA	\$0.
		Unavailable	160	\$32,613,672.09	55.23%	0	\$0.00	NA	\$0.
Total			282	\$59,042,997.79	100%	0	\$0.00	0	\$0.
31408B4S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,836,574.03	44.3%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	1	\$177,840.95	1.01%	0	\$0.00	NA	\$0.
		Unavailable	45	\$9,674,816.80	54.69%	0	\$0.00	NA	\$0.
Total			83	\$17,689,231.78	100%	0	\$0.00	0	\$0.
31408B4T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$319,335.59	29.67%	0	\$0.00	NA	\$0.
		Unavailable	16	\$756,941.74	70.33%	0	\$0.00	NA	\$0.
Total			22	\$1,076,277.33	100%	0	\$0.00	0	\$0.
31408B5G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$425,599.03	11.07%	0	\$0.00	NA	\$0.
		Unavailable	18	\$3,420,690.37	88.93%	0	\$0.00	NA	\$0.
Total			20	\$3,846,289.40	100%	0	\$0.00	0	\$0.
31408B5K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,154,647.22	31.59%	0	\$0.00	NA	\$0.
		Unavailable	86	\$11,161,443.96	68.41%	0	\$0.00	NA	\$0.
Total			126	\$16,316,091.18	100%	0	\$0.00	0	\$0.
31408B5L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$919,301.37	31.96%	0	\$0.00	NA	\$0.
		Unavailable	15	\$1,957,291.47	68.04%	0	\$0.00	NA	\$0.

Total			22	\$2,876,592.84	100%	0	\$0.00		0	\$0.
31408B5M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$521,644.95	34.17%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,004,752.61	65.83%	0	\$0.00	NA	0	\$0.
Total			12	\$1,526,397.56	100%	0	\$0.00		0	\$0.
31408B5N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,842,818.49	39.78%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,302,796.40	60.22%	0	\$0.00	NA	0	\$0.
Total			33	\$7,145,614.89	100%	0	\$0.00		0	\$0.
31408B5P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,842,549.73	51.44%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,739,176.37	48.56%	0	\$0.00	NA	0	\$0.
Total			17	\$3,581,726.10	100%	0	\$0.00		0	\$0.
31408B5Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,145,050.13	39.04%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$76,000.00	1.38%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$3,273,967.58	59.58%	0	\$0.00	NA	0	\$0.
Total			80	\$5,495,017.71	100%	0	\$0.00		0	\$0.
31408B5R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,504,840.40	41%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$92,585.14	1.08%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$4,951,031.58	57.92%	0	\$0.00	NA	0	\$0.
Total			129	\$8,548,457.12	100%	0	\$0.00		0	\$0.
31408B5S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,319,109.39	42.27%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$150,380.20	2.74%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$3,017,150.39	54.99%	0	\$0.00	NA	0	\$0.
Total			92	\$5,486,639.98	100%	0	\$0.00		0	\$0.
31408B5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,011,619.11	44.27%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION	1	\$52,286.18	2.29%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,221,354.59	53.44%	0	\$0.00	NA	0	\$0.
Total			43	\$2,285,259.88	100%	0	\$0.00		0	\$0.
31408B6C7		U.S. BANK N.A.	2	\$202,800.00	5.06%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,803,378.49	94.94%	0	\$0.00	NA	0	\$0.
Total			20	\$4,006,178.49	100%	0	\$0.00		0	\$0.
31408B6D5		U.S. BANK N.A.	1	\$181,500.00	14.78%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,046,354.00	85.22%	0	\$0.00	NA	0	\$0.
Total			7	\$1,227,854.00	100%	0	\$0.00		0	\$0.
31408B6E3		Unavailable	6	\$1,025,877.55	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,025,877.55	100%	0	\$0.00		0	\$0.
31408B6G8		Unavailable	26	\$5,692,478.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,692,478.00	100%	0	\$0.00		0	\$0.
31408B6H6		Unavailable	12	\$2,387,706.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,387,706.00	100%	0	\$0.00		0	\$0.
31408B6J2		Unavailable	11	\$2,023,500.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,023,500.00	100%	0	\$0.00		0	\$0.
31408BE20		U.S. BANK N.A.	3	\$331,011.92	100%	0	\$0.00	NA	0	\$0.
Total			3	\$331,011.92	100%	0	\$0.00		0	\$0.
31408BE38		U.S. BANK N.A.	5	\$462,059.10	100%	0	\$0.00	NA	0	\$0.
Total			5	\$462,059.10	100%	0	\$0.00		0	\$0.
31408BE46		U.S. BANK N.A.	5	\$383,558.42	100%	0	\$0.00	NA	0	\$0.
Total			5	\$383,558.42	100%	0	\$0.00		0	\$0.
31408BES3		U.S. BANK N.A.	27	\$2,646,379.56	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,646,379.56	100%	0	\$0.00		0	\$0.
31408BET1		U.S. BANK N.A.	30	\$3,298,003.53	100%	0	\$0.00	NA	0	\$0.
Total			30	\$3,298,003.53	100%	0	\$0.00		0	\$0.
31408BEU8		U.S. BANK N.A.	5	\$494,286.35	100%	0	\$0.00	NA	0	\$0.
Total			5	\$494,286.35	100%	0	\$0.00		0	\$0.
31408BEV6		U.S. BANK N.A.	7	\$526,246.71	100%	0	\$0.00	NA	0	\$0.
Total			7	\$526,246.71	100%	0	\$0.00		0	\$0.

31408BEW4		U.S. BANK N.A.	2	\$224,261.12	100%	0	\$0.00	NA	0	\$0.
Total			2	\$224,261.12	100%	0	\$0.00		0	\$0.
31408BEX2		U.S. BANK N.A.	14	\$1,378,470.99	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,378,470.99	100%	0	\$0.00		0	\$0.
31408BEY0		U.S. BANK N.A.	23	\$2,600,616.16	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,600,616.16	100%	0	\$0.00		0	\$0.
31408BEZ7		U.S. BANK N.A.	12	\$1,352,563.26	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,352,563.26	100%	0	\$0.00		0	\$0.
31408BFL7		CHASE HOME FINANCE	18	\$1,315,890.45	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,315,890.45	100%	0	\$0.00		0	\$0.
31408BFM5		CHASE HOME FINANCE	39	\$2,401,578.72	100%	0	\$0.00	NA	0	\$0.
Total			39	\$2,401,578.72	100%	0	\$0.00		0	\$0.
31408BJ66		U.S. BANK N.A.	4	\$378,680.77	100%	0	\$0.00	NA	0	\$0.
Total			4	\$378,680.77	100%	0	\$0.00		0	\$0.
31408BLQ9		REGIONS BANK	6	\$1,226,624.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,226,624.00	100%	0	\$0.00		0	\$0.
31408BLR7		REGIONS BANK	63	\$6,671,745.00	100%	0	\$0.00	NA	0	\$0.
Total			63	\$6,671,745.00	100%	0	\$0.00		0	\$0.
31408BLS5		REGIONS BANK	13	\$1,080,425.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,080,425.00	100%	0	\$0.00		0	\$0.
31408BQ76		GMAC MORTGAGE CORPORATION	140	\$27,072,486.35	54.12%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$22,947,788.72	45.88%	0	\$0.00	NA	0	\$0.
Total			253	\$50,020,275.07	100%	0	\$0.00		0	\$0.
31408BR26		GMAC MORTGAGE CORPORATION	70	\$13,823,688.48	31.17%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$30,521,033.74	68.83%	0	\$0.00	NA	0	\$0.
Total			215	\$44,344,722.22	100%	0	\$0.00		0	\$0.
31408BR34		GMAC MORTGAGE CORPORATION	17	\$2,506,473.18	66.29%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,274,729.12	33.71%	0	\$0.00	NA	0	\$0.

Total			26	\$3,781,202.30	100%	0	\$0.00		0	\$0.
31408BR42		GMAC MORTGAGE CORPORATION	33	\$7,504,642.94	100%	0	\$0.00	NA	0	\$0.
Total			33	\$7,504,642.94	100%	0	\$0.00		0	\$0.
31408BR59		GMAC MORTGAGE CORPORATION	10	\$679,107.83	18.95%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$2,903,856.82	81.05%	0	\$0.00	NA	0	\$0.
Total			52	\$3,582,964.65	100%	0	\$0.00		0	\$0.
31408BRD2		GMAC MORTGAGE CORPORATION	15	\$3,454,591.95	13.82%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$21,551,028.00	86.18%	0	\$0.00	NA	0	\$0.
Total			102	\$25,005,619.95	100%	0	\$0.00		0	\$0.
31408BRG5		GMAC MORTGAGE CORPORATION	17	\$910,514.15	64.72%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$496,340.02	35.28%	0	\$0.00	NA	0	\$0.
Total			24	\$1,406,854.17	100%	0	\$0.00		0	\$0.
31408BRP5		GMAC MORTGAGE CORPORATION	29	\$5,395,432.09	19.93%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$21,679,627.74	80.07%	0	\$0.00	NA	0	\$0.
Total			128	\$27,075,059.83	100%	0	\$0.00		0	\$0.
31408BRQ3		GMAC MORTGAGE CORPORATION	67	\$13,330,618.90	44.42%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$16,677,735.46	55.58%	0	\$0.00	NA	0	\$0.
Total			141	\$30,008,354.36	100%	0	\$0.00		0	\$0.
31408BRU4		GMAC MORTGAGE CORPORATION	58	\$13,139,655.78	53.12%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$11,597,390.44	46.88%	0	\$0.00	NA	0	\$0.
Total			106	\$24,737,046.22	100%	0	\$0.00		0	\$0.
31408BRV2		GMAC MORTGAGE CORPORATION	98	\$20,122,745.32	40.42%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$29,655,835.63	59.58%	0	\$0.00	NA	0	\$0.
Total			229	\$49,778,580.95	100%	0	\$0.00		0	\$0.
31408BRX8		GMAC MORTGAGE CORPORATION	18	\$4,227,851.92	39.44%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,493,034.71	60.56%	0	\$0.00	NA	0	\$0.
Total			47	\$10,720,886.63	100%	0	\$0.00		0	\$0.

31408BRY6		GMAC MORTGAGE CORPORATION	15	\$3,986,625.93	72.88%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,483,419.18	27.12%	0	\$0.00	NA	0	\$0.
Total			22	\$5,470,045.11	100%	0	\$0.00		0	\$0.
31408BRZ3		GMAC MORTGAGE CORPORATION	11	\$1,255,691.65	85.91%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$206,000.00	14.09%	0	\$0.00	NA	0	\$0.
Total			12	\$1,461,691.65	100%	0	\$0.00		0	\$0.
31408BU55		FLAGSTAR BANK, FSB	18	\$2,358,313.07	11.3%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$18,516,129.14	88.7%	0	\$0.00	NA	0	\$0.
Total			159	\$20,874,442.21	100%	0	\$0.00		0	\$0.
31408BV21		FLAGSTAR BANK, FSB	5	\$322,710.00	7.38%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$4,048,231.80	92.62%	0	\$0.00	NA	0	\$0.
Total			82	\$4,370,941.80	100%	0	\$0.00		0	\$0.
31408BV39		FLAGSTAR BANK, FSB	4	\$393,021.29	25.43%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,152,408.39	74.57%	0	\$0.00	NA	0	\$0.
Total			16	\$1,545,429.68	100%	0	\$0.00		0	\$0.
31408BV62		FLAGSTAR BANK, FSB	6	\$810,701.94	2.7%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$29,207,021.01	97.3%	0	\$0.00	NA	0	\$0.
Total			146	\$30,017,722.95	100%	0	\$0.00		0	\$0.
31408BV70		FLAGSTAR BANK, FSB	3	\$896,600.00	9.11%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,945,608.00	90.89%	0	\$0.00	NA	0	\$0.
Total			38	\$9,842,208.00	100%	0	\$0.00		0	\$0.
31408BV88		FLAGSTAR BANK, FSB	7	\$1,236,356.01	8.24%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$13,764,811.58	91.76%	0	\$0.00	NA	0	\$0.
Total			83	\$15,001,167.59	100%	0	\$0.00		0	\$0.
31408BV96		Unavailable	37	\$5,053,111.70	100%	0	\$0.00	NA	0	\$0.
Total			37	\$5,053,111.70	100%	0	\$0.00		0	\$0.
31408BVB1		FLAGSTAR BANK, FSB	8	\$1,014,640.00	5.08%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$18,973,974.41	94.92%	0	\$0.00	NA	0	\$0.
Total			152	\$19,988,614.41	100%	0	\$0.00		0	\$0.
31408BVC9		Unavailable	43	\$8,066,769.23	100%	0	\$0.00	NA	0	\$0.
Total			43	\$8,066,769.23	100%	0	\$0.00		0	\$0.
31408BVD7		FLAGSTAR BANK, FSB	24	\$1,531,431.54	14.18%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$9,272,259.42	85.82%	0	\$0.00	NA	0	\$0.

Total			177	\$10,803,690.96	100%	0	\$0.00		0	\$0.
31408BVE5		FLAGSTAR BANK, FSB	3	\$582,000.00	6.08%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$8,994,355.00	93.92%	0	\$0.00	NA	0	\$0.
Total			51	\$9,576,355.00	100%	0	\$0.00		0	\$0.
31408BVF2		FLAGSTAR BANK, FSB	3	\$390,440.00	7.67%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,699,682.64	92.33%	0	\$0.00	NA	0	\$0.
Total			39	\$5,090,122.64	100%	0	\$0.00		0	\$0.
31408BVG0		FLAGSTAR BANK, FSB	1	\$83,200.00	5.85%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,340,125.10	94.15%	0	\$0.00	NA	0	\$0.
Total			22	\$1,423,325.10	100%	0	\$0.00		0	\$0.
31408BVH8		FLAGSTAR BANK, FSB	3	\$289,819.95	7.38%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$3,637,772.10	92.62%	0	\$0.00	NA	0	\$0.
Total			40	\$3,927,592.05	100%	0	\$0.00		0	\$0.
31408BVK1		FLAGSTAR BANK, FSB	32	\$2,049,137.34	16.13%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$10,656,485.79	83.87%	0	\$0.00	NA	0	\$0.
Total			192	\$12,705,623.13	100%	0	\$0.00		0	\$0.
31408BVL9		FLAGSTAR BANK, FSB	13	\$1,291,502.08	15.92%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$6,822,020.00	84.08%	0	\$0.00	NA	0	\$0.
Total			82	\$8,113,522.08	100%	0	\$0.00		0	\$0.
31408BVM7		FLAGSTAR BANK, FSB	10	\$1,277,007.00	13.01%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$8,538,805.00	86.99%	0	\$0.00	NA	0	\$0.
Total			75	\$9,815,812.00	100%	0	\$0.00		0	\$0.
31408BVP0		FLAGSTAR BANK, FSB	2	\$549,550.00	3.66%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$14,450,819.56	96.34%	0	\$0.00	NA	0	\$0.
Total			65	\$15,000,369.56	100%	0	\$0.00		0	\$0.
31408BVQ8		FLAGSTAR BANK, FSB	6	\$1,226,710.00	2.45%	0	\$0.00	NA	0	\$0.
		Unavailable	210	\$48,779,798.23	97.55%	0	\$0.00	NA	0	\$0.
Total			216	\$50,006,508.23	100%	0	\$0.00		0	\$0.
31408BVR6		FLAGSTAR BANK, FSB	1	\$224,000.00	1.49%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$14,777,942.00	98.51%	0	\$0.00	NA	0	\$0.
Total			70	\$15,001,942.00	100%	0	\$0.00		0	\$0.
31408BVS4		FLAGSTAR BANK, FSB	4	\$489,080.00	9.42%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,705,177.03	90.58%	0	\$0.00	NA	0	\$0.
Total			40	\$5,194,257.03	100%	0	\$0.00		0	\$0.

31408BVT2		FLAGSTAR BANK, FSB	1	\$89,000.00	4.79%	0	\$0.00	NA	\$0.
		Unavailable	18	\$1,767,200.00	95.21%	0	\$0.00	NA	\$0.
Total			19	\$1,856,200.00	100%	0	\$0.00	0	\$0.
31408BVU9		FLAGSTAR BANK, FSB	4	\$236,940.00	13.56%	0	\$0.00	NA	\$0.
		Unavailable	21	\$1,510,643.53	86.44%	0	\$0.00	NA	\$0.
Total			25	\$1,747,583.53	100%	0	\$0.00	0	\$0.
31408BVV7		FLAGSTAR BANK, FSB	14	\$1,769,301.79	10.98%	0	\$0.00	NA	\$0.
		Unavailable	111	\$14,347,412.10	89.02%	0	\$0.00	NA	\$0.
Total			125	\$16,116,713.89	100%	0	\$0.00	0	\$0.
31408BVW5		FLAGSTAR BANK, FSB	8	\$771,020.00	14.78%	0	\$0.00	NA	\$0.
		Unavailable	45	\$4,444,575.39	85.22%	0	\$0.00	NA	\$0.
Total			53	\$5,215,595.39	100%	0	\$0.00	0	\$0.
31408BVX3		Unavailable	24	\$1,542,510.00	100%	0	\$0.00	NA	\$0.
Total			24	\$1,542,510.00	100%	0	\$0.00	0	\$0.
31408BVY1		FLAGSTAR BANK, FSB	1	\$195,900.00	2.37%	0	\$0.00	NA	\$0.
		Unavailable	45	\$8,075,648.08	97.63%	0	\$0.00	NA	\$0.
Total			46	\$8,271,548.08	100%	0	\$0.00	0	\$0.
31408BVZ8		FLAGSTAR BANK, FSB	1	\$158,200.00	4.55%	0	\$0.00	NA	\$0.
		Unavailable	15	\$3,320,930.00	95.45%	0	\$0.00	NA	\$0.
Total			16	\$3,479,130.00	100%	0	\$0.00	0	\$0.
31408BWA2		FLAGSTAR BANK, FSB	2	\$95,000.00	6.93%	0	\$0.00	NA	\$0.
		Unavailable	21	\$1,276,718.22	93.07%	0	\$0.00	NA	\$0.
Total			23	\$1,371,718.22	100%	0	\$0.00	0	\$0.
31408BWB0		Unavailable	14	\$1,790,028.31	100%	0	\$0.00	NA	\$0.
Total			14	\$1,790,028.31	100%	0	\$0.00	0	\$0.
31408BWD6		FLAGSTAR BANK, FSB	1	\$49,665.63	3.76%	0	\$0.00	NA	\$0.
		Unavailable	24	\$1,272,246.34	96.24%	0	\$0.00	NA	\$0.
Total			25	\$1,321,911.97	100%	0	\$0.00	0	\$0.
31408BWG9		Unavailable	5	\$648,820.64	100%	0	\$0.00	NA	\$0.
Total			5	\$648,820.64	100%	0	\$0.00	0	\$0.
31408BWH7		Unavailable	6	\$1,190,219.47	100%	0	\$0.00	NA	\$0.
Total			6	\$1,190,219.47	100%	0	\$0.00	0	\$0.

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31408BWJ3		FLAGSTAR BANK, FSB	2	\$436,000.00	5.15%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$8,024,765.45	94.85%	0	\$0.00	NA	0	\$0.
Total			42	\$8,460,765.45	100%	0	\$0.00		0	\$0.
31408BWK0		FLAGSTAR BANK, FSB	2	\$283,968.84	10.92%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,316,848.24	89.08%	0	\$0.00	NA	0	\$0.
Total			14	\$2,600,817.08	100%	0	\$0.00		0	\$0.
31408BWL8		Unavailable	19	\$3,606,986.99	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,606,986.99	100%	0	\$0.00		0	\$0.
31408BWM6		Unavailable	5	\$1,332,843.78	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,332,843.78	100%	0	\$0.00		0	\$0.
31408BWN4		Unavailable	5	\$847,381.40	100%	0	\$0.00	NA	0	\$0.
Total			5	\$847,381.40	100%	0	\$0.00		0	\$0.
31408BX29		FLAGSTAR BANK, FSB	2	\$244,900.00	3.7%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$6,365,445.86	96.3%	0	\$0.00	NA	0	\$0.
Total			50	\$6,610,345.86	100%	0	\$0.00		0	\$0.
31408BX52		Unavailable	23	\$2,233,300.62	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,233,300.62	100%	0	\$0.00		0	\$0.
31408BX60		FLAGSTAR BANK, FSB	1	\$72,000.00	6.07%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,114,941.31	93.93%	0	\$0.00	NA	0	\$0.
Total			18	\$1,186,941.31	100%	0	\$0.00		0	\$0.
31408BX94		FLAGSTAR BANK, FSB	4	\$265,438.32	8.51%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$2,854,509.97	91.49%	0	\$0.00	NA	0	\$0.
Total			44	\$3,119,948.29	100%	0	\$0.00		0	\$0.
31408BXQ6		FLAGSTAR BANK, FSB	2	\$289,000.00	4.85%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,671,408.23	95.15%	0	\$0.00	NA	0	\$0.
Total			45	\$5,960,408.23	100%	0	\$0.00		0	\$0.
31408BXT0		FLAGSTAR BANK, FSB	15	\$1,513,213.52	13.91%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$9,367,332.89	86.09%	0	\$0.00	NA	0	\$0.
Total			109	\$10,880,546.41	100%	0	\$0.00		0	\$0.
31408BXU7		FLAGSTAR BANK, FSB	3	\$566,320.00	4.31%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$12,572,697.52	95.69%	0	\$0.00	NA	0	\$0.
Total			71	\$13,139,017.52	100%	0	\$0.00		0	\$0.
31408BXV5		FLAGSTAR BANK, FSB	1	\$132,000.00	2.61%	0	\$0.00	NA	0	\$0.

		Unavailable	37	\$4,931,588.31	97.39%	0	\$0.00	NA	0	\$0.
Total			38	\$5,063,588.31	100%	0	\$0.00		0	\$0.
31408BXW3		FLAGSTAR BANK, FSB	2	\$249,000.00	5.23%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,509,799.74	94.77%	0	\$0.00	NA	0	\$0.
Total			37	\$4,758,799.74	100%	0	\$0.00		0	\$0.
31408BXX1		FLAGSTAR BANK, FSB	2	\$196,538.85	6.34%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,905,054.71	93.66%	0	\$0.00	NA	0	\$0.
Total			32	\$3,101,593.56	100%	0	\$0.00		0	\$0.
31408BXY9		FLAGSTAR BANK, FSB	1	\$68,000.00	3.55%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$1,849,221.00	96.45%	0	\$0.00	NA	0	\$0.
Total			30	\$1,917,221.00	100%	0	\$0.00		0	\$0.
31408BXZ6		FLAGSTAR BANK, FSB	1	\$109,809.91	3.92%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,691,852.03	96.08%	0	\$0.00	NA	0	\$0.
Total			28	\$2,801,661.94	100%	0	\$0.00		0	\$0.
31408BYA0		Unavailable	61	\$6,062,032.66	100%	0	\$0.00	NA	0	\$0.
Total			61	\$6,062,032.66	100%	0	\$0.00		0	\$0.
31408BYB8		FLAGSTAR BANK, FSB	4	\$527,548.85	3.74%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$13,583,449.64	96.26%	0	\$0.00	NA	0	\$0.
Total			108	\$14,110,998.49	100%	0	\$0.00		0	\$0.
31408BYG7		FLAGSTAR BANK, FSB	1	\$292,688.67	15.39%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,609,277.68	84.61%	0	\$0.00	NA	0	\$0.
Total			10	\$1,901,966.35	100%	0	\$0.00		0	\$0.
31408BYH5		Unavailable	6	\$1,546,303.63	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,546,303.63	100%	0	\$0.00		0	\$0.
31408BYK8		FLAGSTAR BANK, FSB	4	\$685,117.08	4.37%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$14,977,427.85	95.63%	0	\$0.00	NA	0	\$0.
Total			84	\$15,662,544.93	100%	0	\$0.00		0	\$0.
31408BYL6		Unavailable	16	\$2,924,143.74	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,924,143.74	100%	0	\$0.00		0	\$0.
31408BYM4		Unavailable	18	\$4,443,675.92	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,443,675.92	100%	0	\$0.00		0	\$0.
31408BYP7		FLAGSTAR BANK, FSB	1	\$230,400.00	7.12%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,006,263.92	92.88%	0	\$0.00	NA	0	\$0.

Total			15	\$3,236,663.92	100%	0	\$0.00		0	\$0.
31408C4V5		CCO MORTGAGE CORPORATION	18	\$2,674,500.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,674,500.00	100%	0	\$0.00		0	\$0.
31408C4W3		CCO MORTGAGE CORPORATION	103	\$14,759,760.69	100%	0	\$0.00	NA	0	\$0.
Total			103	\$14,759,760.69	100%	0	\$0.00		0	\$0.
31408C4X1		CCO MORTGAGE CORPORATION	23	\$2,622,750.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,622,750.00	100%	0	\$0.00		0	\$0.
31408C5V4		U.S. BANK N.A.	16	\$1,465,493.54	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,465,493.54	100%	0	\$0.00		0	\$0.
31408C7K6		BANK OF AMERICA NA	11	\$1,103,241.87	74.08%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$385,958.63	25.92%	0	\$0.00	NA	0	\$0.
Total			15	\$1,489,200.50	100%	0	\$0.00		0	\$0.
31408CZ25		IRWIN MORTGAGE CORPORATION	1	\$135,700.00	2.14%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$6,203,757.34	97.86%	0	\$0.00	NA	0	\$0.
Total			50	\$6,339,457.34	100%	0	\$0.00		0	\$0.
31408CZ33		Unavailable	38	\$4,250,719.32	100%	0	\$0.00	NA	0	\$0.
Total			38	\$4,250,719.32	100%	0	\$0.00		0	\$0.
31408CZ58		IRWIN MORTGAGE CORPORATION	2	\$218,425.00	9.77%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,016,251.59	90.23%	0	\$0.00	NA	0	\$0.
Total			18	\$2,234,676.59	100%	0	\$0.00		0	\$0.
31408CZ66		Unavailable	9	\$1,037,837.93	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,037,837.93	100%	0	\$0.00		0	\$0.
31408CZ74		Unavailable	27	\$4,670,200.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,670,200.00	100%	0	\$0.00		0	\$0.
31408CZ82		Unavailable	10	\$1,207,600.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,207,600.00	100%	0	\$0.00		0	\$0.
31408CZZ2		IRWIN MORTGAGE CORPORATION	5	\$590,300.00	9.93%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$5,355,878.91	90.07%	0	\$0.00	NA	0	\$0.

Total			41	\$5,946,178.91	100%	0	\$0.00		0	\$0.
31408DAK0		BANK OF AMERICA NA	22	\$5,245,435.70	88.99%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$649,036.42	11.01%	0	\$0.00	NA	0	\$0.
Total			25	\$5,894,472.12	100%	0	\$0.00		0	\$0.
31408DAL8		BANK OF AMERICA NA	14	\$3,113,503.91	67.25%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,516,320.00	32.75%	0	\$0.00	NA	0	\$0.
Total			22	\$4,629,823.91	100%	0	\$0.00		0	\$0.
31408DAM6		BANK OF AMERICA NA	17	\$2,715,329.45	64.91%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,467,766.78	35.09%	0	\$0.00	NA	0	\$0.
Total			26	\$4,183,096.23	100%	0	\$0.00		0	\$0.
31408DAN4		BANK OF AMERICA NA	44	\$8,415,470.47	69.01%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,778,401.25	30.99%	0	\$0.00	NA	0	\$0.
Total			61	\$12,193,871.72	100%	0	\$0.00		0	\$0.
31408DBB9		BANK OF AMERICA NA	8	\$643,533.00	29.73%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,520,899.85	70.27%	0	\$0.00	NA	0	\$0.
Total			19	\$2,164,432.85	100%	0	\$0.00		0	\$0.
31408DBC7		BANK OF AMERICA NA	8	\$697,749.79	65.21%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$372,200.00	34.79%	0	\$0.00	NA	0	\$0.
Total			12	\$1,069,949.79	100%	0	\$0.00		0	\$0.
31408DBN3		BANK OF AMERICA NA	1	\$139,882.37	1.52%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$9,064,815.39	98.48%	0	\$0.00	NA	0	\$0.
Total			63	\$9,204,697.76	100%	0	\$0.00		0	\$0.
31408DBT0		BANK OF AMERICA NA	2	\$525,000.00	20.01%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,098,389.61	79.99%	0	\$0.00	NA	0	\$0.
Total			12	\$2,623,389.61	100%	0	\$0.00		0	\$0.
31408DBU7		BANK OF AMERICA NA	3	\$437,700.04	8.02%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$5,020,612.81	91.98%	0	\$0.00	NA	0	\$0.
Total			39	\$5,458,312.85	100%	0	\$0.00		0	\$0.
31408DC36		BANK OF AMERICA NA	2	\$333,958.53	6.03%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,202,159.54	93.97%	0	\$0.00	NA	0	\$0.
Total			30	\$5,536,118.07	100%	0	\$0.00		0	\$0.
31408DG99		HIBERNIA NATIONAL BANK	83	\$17,496,273.21	100%	0	\$0.00	NA	0	\$0.
Total			83	\$17,496,273.21	100%	0	\$0.00		0	\$0.

31408DHA5		HIBERNIA NATIONAL BANK	14	\$1,381,527.71	100%	0	\$0.00	NA	\$0.
Total			14	\$1,381,527.71	100%	0	\$0.00	0	\$0.
31408DHB3		HIBERNIA NATIONAL BANK	54	\$7,019,086.06	100%	0	\$0.00	NA	\$0.
Total			54	\$7,019,086.06	100%	0	\$0.00	0	\$0.
31408DHC1		HIBERNIA NATIONAL BANK	40	\$6,114,711.34	100%	0	\$0.00	NA	\$0.
Total			40	\$6,114,711.34	100%	0	\$0.00	0	\$0.
31408DHF4		HIBERNIA NATIONAL BANK	42	\$2,628,018.51	100%	0	\$0.00	NA	\$0.
Total			42	\$2,628,018.51	100%	0	\$0.00	0	\$0.
31408DHG2		HIBERNIA NATIONAL BANK	31	\$3,027,817.79	100%	0	\$0.00	NA	\$0.
Total			31	\$3,027,817.79	100%	0	\$0.00	0	\$0.
31408DHH0		HIBERNIA NATIONAL BANK	30	\$3,928,143.24	100%	0	\$0.00	NA	\$0.
Total			30	\$3,928,143.24	100%	0	\$0.00	0	\$0.
31408DL28		Unavailable	67	\$11,064,607.45	100%	0	\$0.00	NA	\$0.
Total			67	\$11,064,607.45	100%	0	\$0.00	0	\$0.
31408DL36		Unavailable	9	\$1,378,155.74	100%	0	\$0.00	NA	\$0.
Total			9	\$1,378,155.74	100%	0	\$0.00	0	\$0.
31408DL44		Unavailable	15	\$2,759,446.34	100%	0	\$0.00	NA	\$0.
Total			15	\$2,759,446.34	100%	0	\$0.00	0	\$0.
31408DL51		Unavailable	10	\$1,159,700.00	100%	0	\$0.00	NA	\$0.
Total			10	\$1,159,700.00	100%	0	\$0.00	0	\$0.
31408DL69		Unavailable	13	\$2,191,042.69	100%	0	\$0.00	NA	\$0.
Total			13	\$2,191,042.69	100%	0	\$0.00	0	\$0.
31408DL77		Unavailable	12	\$1,130,304.31	100%	0	\$0.00	NA	\$0.
Total			12	\$1,130,304.31	100%	0	\$0.00	0	\$0.
31408DL93		Unavailable	17	\$1,924,439.19	100%	0	\$0.00	NA	\$0.
Total			17	\$1,924,439.19	100%	0	\$0.00	0	\$0.

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31408DLR3		Unavailable	98	\$23,478,511.97	100%	0	\$0.00	NA	0	\$0.
Total			98	\$23,478,511.97	100%	0	\$0.00		0	\$0.
31408DLS1		Unavailable	10	\$1,461,384.77	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,461,384.77	100%	0	\$0.00		0	\$0.
31408DLT9		Unavailable	11	\$2,283,379.32	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,283,379.32	100%	0	\$0.00		0	\$0.
31408DLU6		Unavailable	50	\$8,322,449.92	100%	0	\$0.00	NA	0	\$0.
Total			50	\$8,322,449.92	100%	0	\$0.00		0	\$0.
31408DLV4		Unavailable	20	\$2,205,142.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,205,142.00	100%	0	\$0.00		0	\$0.
31408DLW2		Unavailable	12	\$1,240,526.78	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,240,526.78	100%	0	\$0.00		0	\$0.
31408DLX0		Unavailable	141	\$17,089,169.44	100%	0	\$0.00	NA	0	\$0.
Total			141	\$17,089,169.44	100%	0	\$0.00		0	\$0.
31408DLY8		Unavailable	20	\$2,017,462.44	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,017,462.44	100%	0	\$0.00		0	\$0.
31408DLZ5		Unavailable	7	\$1,430,944.24	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,430,944.24	100%	0	\$0.00		0	\$0.
31408DMA9		Unavailable	11	\$2,558,510.04	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,558,510.04	100%	0	\$0.00		0	\$0.
31408DMB7		Unavailable	14	\$1,776,668.03	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,776,668.03	100%	0	\$0.00		0	\$0.
31408DMC5		Unavailable	9	\$1,449,843.73	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,449,843.73	100%	0	\$0.00		0	\$0.
31408DMD3		Unavailable	7	\$1,524,115.46	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,524,115.46	100%	0	\$0.00		0	\$0.
31408DME1		Unavailable	19	\$2,663,968.30	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,663,968.30	100%	0	\$0.00		0	\$0.
31408DN26		SUNTRUST MORTGAGE INC.	51	\$10,082,227.64	22.5%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$34,726,737.10	77.5%	0	\$0.00	NA	0	\$0.

Total			209	\$44,808,964.74	100%	0	\$0.00		0	\$0.
31408DN34		SUNTRUST MORTGAGE INC.	48	\$8,092,504.17	35.4%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$14,768,777.24	64.6%	0	\$0.00	NA	0	\$0.
Total			122	\$22,861,281.41	100%	0	\$0.00		0	\$0.
31408DN42		SUNTRUST MORTGAGE INC.	12	\$2,649,494.50	8.96%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$26,935,433.33	91.04%	0	\$0.00	NA	0	\$0.
Total			132	\$29,584,927.83	100%	0	\$0.00		0	\$0.
31408DN59		Unavailable	116	\$32,748,670.09	100%	0	\$0.00	NA	0	\$0.
Total			116	\$32,748,670.09	100%	0	\$0.00		0	\$0.
31408DN67		SUNTRUST MORTGAGE INC.	64	\$6,279,290.39	49.83%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$6,320,996.40	50.17%	0	\$0.00	NA	0	\$0.
Total			129	\$12,600,286.79	100%	0	\$0.00		0	\$0.
31408DN75		SUNTRUST MORTGAGE INC.	55	\$13,022,537.17	46.7%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$14,862,318.77	53.3%	0	\$0.00	NA	0	\$0.
Total			118	\$27,884,855.94	100%	0	\$0.00		0	\$0.
31408DN83		SUNTRUST MORTGAGE INC.	63	\$8,818,712.03	55.14%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$7,173,273.21	44.86%	0	\$0.00	NA	0	\$0.
Total			115	\$15,991,985.24	100%	0	\$0.00		0	\$0.
31408DN91		SUNTRUST MORTGAGE INC.	52	\$11,126,020.94	71.48%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,439,315.31	28.52%	0	\$0.00	NA	0	\$0.
Total			72	\$15,565,336.25	100%	0	\$0.00		0	\$0.
31408DNF7		U.S. BANK N.A.	3	\$209,570.14	100%	0	\$0.00	NA	0	\$0.
Total			3	\$209,570.14	100%	0	\$0.00		0	\$0.
31408DNM2		U.S. BANK N.A.	5	\$690,227.31	100%	0	\$0.00	NA	0	\$0.
Total			5	\$690,227.31	100%	0	\$0.00		0	\$0.
31408DNP5		U.S. BANK N.A.	5	\$574,226.03	100%	0	\$0.00	NA	0	\$0.
Total			5	\$574,226.03	100%	0	\$0.00		0	\$0.
31408DP24		SUNTRUST MORTGAGE INC.	19	\$3,316,304.48	14.2%	0	\$0.00	NA	0	\$0.

		Unavailable	104	\$20,030,528.56	85.8%	0	\$0.00	NA	0	\$0.
Total			123	\$23,346,833.04	100%	0	\$0.00		0	\$0.
31408DP32		SUNTRUST MORTGAGE INC.	30	\$5,485,716.99	24.01%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$17,366,384.55	75.99%	0	\$0.00	NA	0	\$0.
Total			128	\$22,852,101.54	100%	0	\$0.00		0	\$0.
31408DP40		SUNTRUST MORTGAGE INC.	17	\$3,212,347.17	13.98%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$19,757,775.31	86.02%	0	\$0.00	NA	0	\$0.
Total			126	\$22,970,122.48	100%	0	\$0.00		0	\$0.
31408DP57		SUNTRUST MORTGAGE INC.	59	\$13,062,323.05	54.6%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$10,861,260.54	45.4%	0	\$0.00	NA	0	\$0.
Total			107	\$23,923,583.59	100%	0	\$0.00		0	\$0.
31408DP65		SUNTRUST MORTGAGE INC.	20	\$4,191,241.68	17.9%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$19,221,597.28	82.1%	0	\$0.00	NA	0	\$0.
Total			104	\$23,412,838.96	100%	0	\$0.00		0	\$0.
31408DP73		SUNTRUST MORTGAGE INC.	23	\$5,568,933.77	24.03%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$17,603,950.21	75.97%	0	\$0.00	NA	0	\$0.
Total			99	\$23,172,883.98	100%	0	\$0.00		0	\$0.
31408DP81		SUNTRUST MORTGAGE INC.	44	\$10,013,459.43	49.42%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$10,247,518.47	50.58%	0	\$0.00	NA	0	\$0.
Total			90	\$20,260,977.90	100%	0	\$0.00		0	\$0.
31408DP99		SUNTRUST MORTGAGE INC.	22	\$5,278,683.53	26.18%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$14,886,666.71	73.82%	0	\$0.00	NA	0	\$0.
Total			81	\$20,165,350.24	100%	0	\$0.00		0	\$0.
31408DPA6		SUNTRUST MORTGAGE INC.	65	\$15,914,269.62	61.63%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$9,908,512.39	38.37%	0	\$0.00	NA	0	\$0.
Total			108	\$25,822,782.01	100%	0	\$0.00		0	\$0.
31408DPB4		SUNTRUST MORTGAGE INC.	10	\$1,481,830.36	31.23%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,263,784.44	68.77%	0	\$0.00	NA	0	\$0.

Total			28	\$4,745,614.80	100%	0	\$0.00		0	\$0.
31408DPC2		SUNTRUST MORTGAGE INC.	37	\$8,341,111.95	27.26%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$22,252,475.95	72.74%	0	\$0.00	NA	0	\$0.
Total			146	\$30,593,587.90	100%	0	\$0.00		0	\$0.
31408DPD0		SUNTRUST MORTGAGE INC.	97	\$21,995,339.95	54.25%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$18,547,829.70	45.75%	0	\$0.00	NA	0	\$0.
Total			176	\$40,543,169.65	100%	0	\$0.00		0	\$0.
31408DPF5		SUNTRUST MORTGAGE INC.	31	\$7,075,074.70	35.25%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$12,995,757.40	64.75%	0	\$0.00	NA	0	\$0.
Total			91	\$20,070,832.10	100%	0	\$0.00		0	\$0.
31408DPG3		SUNTRUST MORTGAGE INC.	73	\$16,580,903.06	54.62%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$13,775,297.63	45.38%	0	\$0.00	NA	0	\$0.
Total			134	\$30,356,200.69	100%	0	\$0.00		0	\$0.
31408DPH1		SUNTRUST MORTGAGE INC.	76	\$17,379,445.51	48.15%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$18,716,278.44	51.85%	0	\$0.00	NA	0	\$0.
Total			164	\$36,095,723.95	100%	0	\$0.00		0	\$0.
31408DPJ7		SUNTRUST MORTGAGE INC.	41	\$3,939,960.57	42.57%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$5,314,272.24	57.43%	0	\$0.00	NA	0	\$0.
Total			97	\$9,254,232.81	100%	0	\$0.00		0	\$0.
31408DPK4		SUNTRUST MORTGAGE INC.	38	\$7,524,053.16	24.5%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$23,190,075.19	75.5%	0	\$0.00	NA	0	\$0.
Total			152	\$30,714,128.35	100%	0	\$0.00		0	\$0.
31408DPL2		SUNTRUST MORTGAGE INC.	63	\$10,562,455.56	37.6%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$17,529,760.64	62.4%	0	\$0.00	NA	0	\$0.
Total			148	\$28,092,216.20	100%	0	\$0.00		0	\$0.
31408DPM0		SUNTRUST MORTGAGE INC.	67	\$14,564,911.28	35.59%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$26,362,790.66	64.41%	0	\$0.00	NA	0	\$0.
Total			173	\$40,927,701.94	100%	0	\$0.00		0	\$0.

31408DPN8		SUNTRUST MORTGAGE INC.	60	\$8,024,124.79	59.76%	0	\$0.00	NA	\$0.
		Unavailable	34	\$5,402,356.70	40.24%	0	\$0.00	NA	\$0.
Total			94	\$13,426,481.49	100%	0	\$0.00	0	\$0.
31408DPP3		SUNTRUST MORTGAGE INC.	51	\$9,176,088.32	45.17%	0	\$0.00	NA	\$0.
		Unavailable	70	\$11,136,754.09	54.83%	0	\$0.00	NA	\$0.
Total			121	\$20,312,842.41	100%	0	\$0.00	0	\$0.
31408DPQ1		SUNTRUST MORTGAGE INC.	82	\$10,857,770.67	73.39%	0	\$0.00	NA	\$0.
		Unavailable	36	\$3,937,185.05	26.61%	0	\$0.00	NA	\$0.
Total			118	\$14,794,955.72	100%	0	\$0.00	0	\$0.
31408DPR9		SUNTRUST MORTGAGE INC.	61	\$9,805,531.22	53.56%	0	\$0.00	NA	\$0.
		Unavailable	54	\$8,503,224.83	46.44%	0	\$0.00	NA	\$0.
Total			115	\$18,308,756.05	100%	0	\$0.00	0	\$0.
31408DPS7		SUNTRUST MORTGAGE INC.	48	\$9,708,365.66	45.39%	0	\$0.00	NA	\$0.
		Unavailable	60	\$11,681,621.74	54.61%	0	\$0.00	NA	\$0.
Total			108	\$21,389,987.40	100%	0	\$0.00	0	\$0.
31408DPT5		Unavailable	76	\$20,851,557.80	100%	0	\$0.00	NA	\$0.
Total			76	\$20,851,557.80	100%	0	\$0.00	0	\$0.
31408DPU2		Unavailable	48	\$13,997,942.47	100%	0	\$0.00	NA	\$0.
Total			48	\$13,997,942.47	100%	0	\$0.00	0	\$0.
31408DPV0		SUNTRUST MORTGAGE INC.	17	\$1,147,212.44	28.27%	0	\$0.00	NA	\$0.
		Unavailable	44	\$2,910,590.66	71.73%	0	\$0.00	NA	\$0.
Total			61	\$4,057,803.10	100%	0	\$0.00	0	\$0.
31408DPW8		SUNTRUST MORTGAGE INC.	34	\$3,152,092.94	32.15%	0	\$0.00	NA	\$0.
		Unavailable	71	\$6,651,548.06	67.85%	0	\$0.00	NA	\$0.
Total			105	\$9,803,641.00	100%	0	\$0.00	0	\$0.
31408DPX6		SUNTRUST MORTGAGE INC.	36	\$3,764,965.62	41.63%	0	\$0.00	NA	\$0.
		Unavailable	50	\$5,279,280.48	58.37%	0	\$0.00	NA	\$0.
Total			86	\$9,044,246.10	100%	0	\$0.00	0	\$0.

31408DPY4		SUNTRUST MORTGAGE INC.	31	\$3,684,798.47	37.25%	0	\$0.00	NA	\$0.
		Unavailable	53	\$6,206,085.73	62.75%	0	\$0.00	NA	\$0.
Total			84	\$9,890,884.20	100%	0	\$0.00		\$0.
31408DPZ1		SUNTRUST MORTGAGE INC.	58	\$8,004,900.22	36.56%	0	\$0.00	NA	\$0.
		Unavailable	102	\$13,892,738.09	63.44%	0	\$0.00	NA	\$0.
Total			160	\$21,897,638.31	100%	0	\$0.00		\$0.
31408EA36		COUNTRYWIDE HOME LOANS, INC.	1	\$169,734.07	12.12%	0	\$0.00	NA	\$0.
		Unavailable	7	\$1,231,107.73	87.88%	0	\$0.00	NA	\$0.
Total			8	\$1,400,841.80	100%	0	\$0.00		\$0.
31408EA44		COUNTRYWIDE HOME LOANS, INC.	1	\$135,845.46	20.77%	0	\$0.00	NA	\$0.
		Unavailable	3	\$518,285.36	79.23%	0	\$0.00	NA	\$0.
Total			4	\$654,130.82	100%	0	\$0.00		\$0.
31408EB27		COUNTRYWIDE HOME LOANS, INC.	4	\$345,434.55	43.42%	0	\$0.00	NA	\$0.
		Unavailable	4	\$450,121.25	56.58%	0	\$0.00	NA	\$0.
Total			8	\$795,555.80	100%	0	\$0.00		\$0.
31408EB35		COUNTRYWIDE HOME LOANS, INC.	4	\$438,595.93	65.7%	0	\$0.00	NA	\$0.
		Unavailable	3	\$228,967.54	34.3%	0	\$0.00	NA	\$0.
Total			7	\$667,563.47	100%	0	\$0.00		\$0.
31408EGE6		COUNTRYWIDE HOME LOANS, INC.	1	\$74,553.72	18.76%	0	\$0.00	NA	\$0.
		Unavailable	3	\$322,937.66	81.24%	0	\$0.00	NA	\$0.
Total			4	\$397,491.38	100%	0	\$0.00		\$0.
31408EK35		COUNTRYWIDE HOME LOANS, INC.	45	\$9,299,223.00	19.98%	0	\$0.00	NA	\$0.
		Unavailable	167	\$37,248,247.55	80.02%	0	\$0.00	NA	\$0.
Total			212	\$46,547,470.55	100%	0	\$0.00		\$0.
31408EK43		COUNTRYWIDE HOME LOANS, INC.	36	\$6,576,653.46	28.89%	0	\$0.00	NA	\$0.
		Unavailable	80	\$16,187,866.62	71.11%	0	\$0.00	NA	\$0.
Total			116	\$22,764,520.08	100%	0	\$0.00		\$0.

31408EK50		COUNTRYWIDE HOME LOANS, INC.	35	\$5,153,636.71	25.5%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$15,053,497.80	74.5%	0	\$0.00	NA	0	\$0.
Total			136	\$20,207,134.51	100%	0	\$0.00		0	\$0.
31408EK76		COUNTRYWIDE HOME LOANS, INC.	7	\$1,746,076.00	6.59%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$24,768,734.35	93.41%	0	\$0.00	NA	0	\$0.
Total			115	\$26,514,810.35	100%	0	\$0.00		0	\$0.
31408EKQ4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,064,773.36	27.04%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$10,969,322.33	72.96%	0	\$0.00	NA	0	\$0.
Total			109	\$15,034,095.69	100%	0	\$0.00		0	\$0.
31408EKR2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,035,034.81	18.46%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$8,988,360.05	81.54%	0	\$0.00	NA	0	\$0.
Total			50	\$11,023,394.86	100%	0	\$0.00		0	\$0.
31408EKS0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,171,777.90	20.6%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$16,079,316.25	79.4%	0	\$0.00	NA	0	\$0.
Total			153	\$20,251,094.15	100%	0	\$0.00		0	\$0.
31408EKT8		COUNTRYWIDE HOME LOANS, INC.	46	\$3,051,955.10	32.29%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$6,400,760.92	67.71%	0	\$0.00	NA	0	\$0.
Total			143	\$9,452,716.02	100%	0	\$0.00		0	\$0.
31408EKU5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,784,292.71	29.49%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$6,657,729.98	70.51%	0	\$0.00	NA	0	\$0.
Total			95	\$9,442,022.69	100%	0	\$0.00		0	\$0.
31408EKV3		COUNTRYWIDE HOME LOANS, INC.	82	\$19,034,213.31	24.64%	0	\$0.00	NA	0	\$0.
		Unavailable	253	\$58,217,165.16	75.36%	0	\$0.00	NA	0	\$0.
Total			335	\$77,251,378.47	100%	0	\$0.00		0	\$0.
31408EKW1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,177,614.00	22.87%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$7,342,939.21	77.13%	0	\$0.00	NA	0	\$0.
Total			73	\$9,520,553.21	100%	0	\$0.00		0	\$0.
31408EKX9		COUNTRYWIDE HOME	37	\$2,280,370.87	36.77%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	64	\$3,921,432.49	63.23%	0	\$0.00	NA	\$0.
Total			101	\$6,201,803.36	100%	0	\$0.00	0	\$0.
31408EKY7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,816,482.00	18.44%	0	\$0.00	NA	\$0.
		Unavailable	72	\$16,881,392.18	81.56%	0	\$0.00	NA	\$0.
Total			89	\$20,697,874.18	100%	0	\$0.00	0	\$0.
31408EKZ4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,708,924.24	28.61%	0	\$0.00	NA	\$0.
		Unavailable	47	\$6,759,933.78	71.39%	0	\$0.00	NA	\$0.
Total			67	\$9,468,858.02	100%	0	\$0.00	0	\$0.
31408EL26		COUNTRYWIDE HOME LOANS, INC.	40	\$8,877,998.26	65.37%	0	\$0.00	NA	\$0.
		Unavailable	21	\$4,703,899.00	34.63%	0	\$0.00	NA	\$0.
Total			61	\$13,581,897.26	100%	0	\$0.00	0	\$0.
31408EL34		COUNTRYWIDE HOME LOANS, INC.	77	\$16,958,340.31	45.46%	0	\$0.00	NA	\$0.
		Unavailable	90	\$20,345,421.00	54.54%	0	\$0.00	NA	\$0.
Total			167	\$37,303,761.31	100%	0	\$0.00	0	\$0.
31408EL42		Unavailable	50	\$10,582,573.89	100%	0	\$0.00	NA	\$0.
Total			50	\$10,582,573.89	100%	0	\$0.00	0	\$0.
31408EL59		COUNTRYWIDE HOME LOANS, INC.	42	\$8,384,517.27	80.93%	0	\$0.00	NA	\$0.
		Unavailable	12	\$1,975,140.62	19.07%	0	\$0.00	NA	\$0.
Total			54	\$10,359,657.89	100%	0	\$0.00	0	\$0.
31408EL67		COUNTRYWIDE HOME LOANS, INC.	117	\$20,163,625.98	40.33%	0	\$0.00	NA	\$0.
		Unavailable	155	\$29,838,548.83	59.67%	0	\$0.00	NA	\$0.
Total			272	\$50,002,174.81	100%	0	\$0.00	0	\$0.
31408EL75		Unavailable	4	\$396,108.62	100%	0	\$0.00	NA	\$0.
Total			4	\$396,108.62	100%	0	\$0.00	0	\$0.
31408EL91		COUNTRYWIDE HOME LOANS, INC.	1	\$81,801.41	25.86%	0	\$0.00	NA	\$0.
		Unavailable	2	\$234,491.38	74.14%	0	\$0.00	NA	\$0.
Total			3	\$316,292.79	100%	0	\$0.00	0	\$0.
31408ELC4			11	\$2,249,817.00	27.28%	0	\$0.00	NA	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	30	\$5,997,035.18	72.72%	0	\$0.00	NA	\$0.
Total			41	\$8,246,852.18	100%	0	\$0.00	0	\$0.
31408ELD2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,075,596.00	40.98%	0	\$0.00	NA	\$0.
		Unavailable	18	\$4,429,656.55	59.02%	0	\$0.00	NA	\$0.
Total			31	\$7,505,252.55	100%	0	\$0.00	0	\$0.
31408ELE0		COUNTRYWIDE HOME LOANS, INC.	48	\$4,644,080.72	25.84%	0	\$0.00	NA	\$0.
		Unavailable	137	\$13,328,201.29	74.16%	0	\$0.00	NA	\$0.
Total			185	\$17,972,282.01	100%	0	\$0.00	0	\$0.
31408ELH3		COUNTRYWIDE HOME LOANS, INC.	60	\$9,906,227.67	33.45%	0	\$0.00	NA	\$0.
		Unavailable	102	\$19,711,908.76	66.55%	0	\$0.00	NA	\$0.
Total			162	\$29,618,136.43	100%	0	\$0.00	0	\$0.
31408ELJ9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,246,588.25	40.41%	0	\$0.00	NA	\$0.
		Unavailable	38	\$4,788,221.42	59.59%	0	\$0.00	NA	\$0.
Total			62	\$8,034,809.67	100%	0	\$0.00	0	\$0.
31408ELK6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,522,176.97	36.11%	0	\$0.00	NA	\$0.
		Unavailable	27	\$6,232,863.85	63.89%	0	\$0.00	NA	\$0.
Total			43	\$9,755,040.82	100%	0	\$0.00	0	\$0.
31408ELL4		COUNTRYWIDE HOME LOANS, INC.	85	\$10,975,999.56	20.83%	0	\$0.00	NA	\$0.
		Unavailable	320	\$41,710,849.73	79.17%	0	\$0.00	NA	\$0.
Total			405	\$52,686,849.29	100%	0	\$0.00	0	\$0.
31408ELM2		COUNTRYWIDE HOME LOANS, INC.	87	\$5,490,148.34	23.02%	0	\$0.00	NA	\$0.
		Unavailable	282	\$18,358,646.24	76.98%	0	\$0.00	NA	\$0.
Total			369	\$23,848,794.58	100%	0	\$0.00	0	\$0.
31408ELN0		COUNTRYWIDE HOME LOANS, INC.	68	\$6,594,915.59	25.19%	0	\$0.00	NA	\$0.
		Unavailable	200	\$19,587,074.06	74.81%	0	\$0.00	NA	\$0.
Total			268	\$26,181,989.65	100%	0	\$0.00	0	\$0.
31408ELP5		COUNTRYWIDE HOME	109	\$23,288,373.19	18.64%	0	\$0.00	NA	\$0.

		LOANS, INC.								
		Unavailable	453	\$101,620,316.65	81.36%	1	\$225,178.11	NA	0	\$0.
Total			562	\$124,908,689.84	100%	1	\$225,178.11		0	\$0.
31408ELQ3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,020,318.58	29.22%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$12,158,383.30	70.78%	0	\$0.00	NA	0	\$0.
Total			132	\$17,178,701.88	100%	0	\$0.00		0	\$0.
31408ELR1		COUNTRYWIDE HOME LOANS, INC.	76	\$4,773,583.33	27.66%	0	\$0.00	NA	0	\$0.
		Unavailable	209	\$12,484,496.50	72.34%	0	\$0.00	NA	0	\$0.
Total			285	\$17,258,079.83	100%	0	\$0.00		0	\$0.
31408ELS9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,846,887.51	18.6%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$16,840,550.74	81.4%	0	\$0.00	NA	0	\$0.
Total			96	\$20,687,438.25	100%	0	\$0.00		0	\$0.
31408ELT7		COUNTRYWIDE HOME LOANS, INC.	159	\$29,885,275.06	16.62%	0	\$0.00	NA	0	\$0.
		Unavailable	702	\$149,983,521.41	83.38%	1	\$248,198.67	NA	1	\$248,198.
Total			861	\$179,868,796.47	100%	1	\$248,198.67		1	\$248,198.
31408ELU4		COUNTRYWIDE HOME LOANS, INC.	76	\$11,890,340.42	29.78%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$28,039,986.05	70.22%	0	\$0.00	NA	0	\$0.
Total			228	\$39,930,326.47	100%	0	\$0.00		0	\$0.
31408ELV2		COUNTRYWIDE HOME LOANS, INC.	82	\$8,079,843.49	30.28%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$18,605,979.09	69.72%	0	\$0.00	NA	0	\$0.
Total			208	\$26,685,822.58	100%	0	\$0.00		0	\$0.
31408ELX8		COUNTRYWIDE HOME LOANS, INC.	4	\$817,800.00	3.98%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$19,746,526.00	96.02%	0	\$0.00	NA	0	\$0.
Total			98	\$20,564,326.00	100%	0	\$0.00		0	\$0.
31408ELY6		COUNTRYWIDE HOME LOANS, INC.	112	\$19,727,982.60	65.74%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$10,279,790.82	34.26%	0	\$0.00	NA	0	\$0.
Total			164	\$30,007,773.42	100%	0	\$0.00		0	\$0.
31408ELZ3		COUNTRYWIDE HOME LOANS, INC.	58	\$15,866,656.00	31.71%	0	\$0.00	NA	0	\$0.

		Unavailable	112	\$34,174,943.00	68.29%	0	\$0.00	NA	0	\$0.
Total			170	\$50,041,599.00	100%	0	\$0.00		0	\$0.
31408EM25		COUNTRYWIDE HOME LOANS, INC.	46	\$2,300,321.07	42.73%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$3,082,995.71	57.27%	0	\$0.00	NA	0	\$0.
Total			105	\$5,383,316.78	100%	0	\$0.00		0	\$0.
31408EM33		COUNTRYWIDE HOME LOANS, INC.	10	\$894,875.70	28.62%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,232,362.20	71.38%	0	\$0.00	NA	0	\$0.
Total			35	\$3,127,237.90	100%	0	\$0.00		0	\$0.
31408EM41		COUNTRYWIDE HOME LOANS, INC.	15	\$1,526,984.57	17.42%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$7,237,036.69	82.58%	0	\$0.00	NA	0	\$0.
Total			88	\$8,764,021.26	100%	0	\$0.00		0	\$0.
31408EM58		COUNTRYWIDE HOME LOANS, INC.	9	\$1,089,001.90	9.44%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$10,444,923.31	90.56%	0	\$0.00	NA	0	\$0.
Total			75	\$11,533,925.21	100%	0	\$0.00		0	\$0.
31408EM66		COUNTRYWIDE HOME LOANS, INC.	32	\$2,456,023.39	30.08%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$5,709,332.73	69.92%	0	\$0.00	NA	0	\$0.
Total			98	\$8,165,356.12	100%	0	\$0.00		0	\$0.
31408EM74		COUNTRYWIDE HOME LOANS, INC.	26	\$4,189,535.16	48.51%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,446,535.48	51.49%	0	\$0.00	NA	0	\$0.
Total			54	\$8,636,070.64	100%	0	\$0.00		0	\$0.
31408EM82		COUNTRYWIDE HOME LOANS, INC.	35	\$5,356,492.37	30.92%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$11,966,156.10	69.08%	0	\$0.00	NA	0	\$0.
Total			119	\$17,322,648.47	100%	0	\$0.00		0	\$0.
31408EM90		COUNTRYWIDE HOME LOANS, INC.	23	\$2,933,538.32	30.45%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$6,700,806.77	69.55%	0	\$0.00	NA	0	\$0.
Total			77	\$9,634,345.09	100%	0	\$0.00		0	\$0.
31408EMA7		COUNTRYWIDE HOME LOANS, INC.	1	\$89,233.72	24.39%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$276,680.43	75.61%	0	\$0.00	NA	0	\$0.

Total			3	\$365,914.15	100%	0	\$0.00		0	\$0.
31408EMB5		COUNTRYWIDE HOME LOANS, INC.	1	\$104,669.55	63.77%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$59,478.76	36.23%	0	\$0.00	NA	0	\$0.
Total			2	\$164,148.31	100%	0	\$0.00		0	\$0.
31408EMC3		Unavailable	2	\$200,922.36	100%	0	\$0.00	NA	0	\$0.
Total			2	\$200,922.36	100%	0	\$0.00		0	\$0.
31408EMF6		Unavailable	3	\$204,484.29	100%	0	\$0.00	NA	0	\$0.
Total			3	\$204,484.29	100%	0	\$0.00		0	\$0.
31408EMG4		Unavailable	3	\$168,954.54	100%	0	\$0.00	NA	0	\$0.
Total			3	\$168,954.54	100%	0	\$0.00		0	\$0.
31408EMH2		Unavailable	1	\$71,928.32	100%	0	\$0.00	NA	0	\$0.
Total			1	\$71,928.32	100%	0	\$0.00		0	\$0.
31408EMP4		Unavailable	2	\$126,652.21	100%	0	\$0.00	NA	0	\$0.
Total			2	\$126,652.21	100%	0	\$0.00		0	\$0.
31408EMR0		Unavailable	3	\$296,212.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$296,212.00	100%	0	\$0.00		0	\$0.
31408EMT6		COUNTRYWIDE HOME LOANS, INC.	61	\$13,356,853.00	53.4%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$11,655,666.00	46.6%	0	\$0.00	NA	0	\$0.
Total			108	\$25,012,519.00	100%	0	\$0.00		0	\$0.
31408EMU3		COUNTRYWIDE HOME LOANS, INC.	70	\$14,633,888.44	90.45%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,545,368.00	9.55%	0	\$0.00	NA	0	\$0.
Total			79	\$16,179,256.44	100%	0	\$0.00		0	\$0.
31408EMV1		COUNTRYWIDE HOME LOANS, INC.	48	\$10,532,332.62	97.02%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$323,685.09	2.98%	0	\$0.00	NA	0	\$0.
Total			49	\$10,856,017.71	100%	0	\$0.00		0	\$0.
31408EMW9		COUNTRYWIDE HOME LOANS, INC.	84	\$19,453,509.90	38.9%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$30,549,859.00	61.1%	0	\$0.00	NA	0	\$0.
Total			215	\$50,003,368.90	100%	0	\$0.00		0	\$0.
31408EMX7			27	\$5,106,638.36	46.55%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	31	\$5,864,377.22	53.45%	0	\$0.00	NA	\$0.
Total			58	\$10,971,015.58	100%	0	\$0.00	0	\$0.
31408EMY5		COUNTRYWIDE HOME LOANS, INC.	63	\$13,703,902.00	54.84%	0	\$0.00	NA	\$0.
		Unavailable	49	\$11,282,904.00	45.16%	0	\$0.00	NA	\$0.
Total			112	\$24,986,806.00	100%	0	\$0.00	0	\$0.
31408EMZ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,459,168.27	34%	0	\$0.00	NA	\$0.
		Unavailable	24	\$2,831,956.49	66%	0	\$0.00	NA	\$0.
Total			37	\$4,291,124.76	100%	0	\$0.00	0	\$0.
31408EN24		COUNTRYWIDE HOME LOANS, INC.	38	\$2,563,981.14	21.11%	0	\$0.00	NA	\$0.
		Unavailable	140	\$9,583,880.50	78.89%	0	\$0.00	NA	\$0.
Total			178	\$12,147,861.64	100%	0	\$0.00	0	\$0.
31408EN32		COUNTRYWIDE HOME LOANS, INC.	7	\$1,402,156.00	18.13%	0	\$0.00	NA	\$0.
		Unavailable	32	\$6,330,353.26	81.87%	0	\$0.00	NA	\$0.
Total			39	\$7,732,509.26	100%	0	\$0.00	0	\$0.
31408EN40		Unavailable	16	\$2,263,683.67	100%	0	\$0.00	NA	\$0.
Total			16	\$2,263,683.67	100%	0	\$0.00	0	\$0.
31408EN57		COUNTRYWIDE HOME LOANS, INC.	14	\$894,729.32	41.69%	0	\$0.00	NA	\$0.
		Unavailable	15	\$1,251,619.08	58.31%	0	\$0.00	NA	\$0.
Total			29	\$2,146,348.40	100%	0	\$0.00	0	\$0.
31408EN73		COUNTRYWIDE HOME LOANS, INC.	15	\$2,618,825.13	50.32%	0	\$0.00	NA	\$0.
		Unavailable	16	\$2,585,781.20	49.68%	0	\$0.00	NA	\$0.
Total			31	\$5,204,606.33	100%	0	\$0.00	0	\$0.
31408EN81		COUNTRYWIDE HOME LOANS, INC.	22	\$3,681,270.42	55.61%	0	\$0.00	NA	\$0.
		Unavailable	21	\$2,938,988.27	44.39%	0	\$0.00	NA	\$0.
Total			43	\$6,620,258.69	100%	0	\$0.00	0	\$0.
31408EN99		COUNTRYWIDE HOME LOANS, INC.	6	\$1,228,492.05	39.49%	0	\$0.00	NA	\$0.
		Unavailable	9	\$1,882,015.56	60.51%	0	\$0.00	NA	\$0.

Total			15	\$3,110,507.61	100%	0	\$0.00		0	\$0.
31408ENC2		COUNTRYWIDE HOME LOANS, INC.	4	\$849,556.00	17.16%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,099,884.36	82.84%	0	\$0.00	NA	0	\$0.
Total			24	\$4,949,440.36	100%	0	\$0.00		0	\$0.
31408END0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,100.00	15.13%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,486,552.86	84.87%	0	\$0.00	NA	0	\$0.
Total			32	\$7,642,652.86	100%	0	\$0.00		0	\$0.
31408ENE8		COUNTRYWIDE HOME LOANS, INC.	51	\$6,655,694.89	25.91%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$19,031,072.08	74.09%	0	\$0.00	NA	0	\$0.
Total			194	\$25,686,766.97	100%	0	\$0.00		0	\$0.
31408ENF5		COUNTRYWIDE HOME LOANS, INC.	47	\$3,113,420.22	23.74%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$10,002,315.08	76.26%	0	\$0.00	NA	0	\$0.
Total			198	\$13,115,735.30	100%	0	\$0.00		0	\$0.
31408ENG3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,596,812.96	22.53%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$12,364,781.50	77.47%	0	\$0.00	NA	0	\$0.
Total			162	\$15,961,594.46	100%	0	\$0.00		0	\$0.
31408ENH1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,550,995.27	30.4%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$8,128,913.17	69.6%	0	\$0.00	NA	0	\$0.
Total			91	\$11,679,908.44	100%	0	\$0.00		0	\$0.
31408ENJ7		COUNTRYWIDE HOME LOANS, INC.	49	\$3,049,734.50	30.23%	0	\$0.00	NA	0	\$0.
		Unavailable	117	\$7,037,245.07	69.77%	0	\$0.00	NA	0	\$0.
Total			166	\$10,086,979.57	100%	0	\$0.00		0	\$0.
31408ENK4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,710,913.89	38.4%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$5,951,805.23	61.6%	0	\$0.00	NA	0	\$0.
Total			99	\$9,662,719.12	100%	0	\$0.00		0	\$0.
31408ENL2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,892,108.18	20.33%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$19,175,670.97	79.67%	0	\$0.00	NA	0	\$0.
Total			110	\$24,067,779.15	100%	0	\$0.00		0	\$0.

31408ENM0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,526,274.58	33.54%	0	\$0.00	NA	\$0.
		Unavailable	55	\$10,951,383.84	66.46%	0	\$0.00	NA	\$0.
Total			86	\$16,477,658.42	100%	0	\$0.00	0	\$0.
31408ENP3		COUNTRYWIDE HOME LOANS, INC.	81	\$15,714,937.00	27.92%	0	\$0.00	NA	\$0.
		Unavailable	199	\$40,568,255.27	72.08%	0	\$0.00	NA	\$0.
Total			280	\$56,283,192.27	100%	0	\$0.00	0	\$0.
31408ENQ1		COUNTRYWIDE HOME LOANS, INC.	71	\$10,732,165.52	35.58%	0	\$0.00	NA	\$0.
		Unavailable	129	\$19,432,048.47	64.42%	0	\$0.00	NA	\$0.
Total			200	\$30,164,213.99	100%	0	\$0.00	0	\$0.
31408ENS7		COUNTRYWIDE HOME LOANS, INC.	5	\$902,355.00	7.17%	0	\$0.00	NA	\$0.
		Unavailable	55	\$11,680,886.00	92.83%	0	\$0.00	NA	\$0.
Total			60	\$12,583,241.00	100%	0	\$0.00	0	\$0.
31408ENU2		COUNTRYWIDE HOME LOANS, INC.	1	\$32,977.61	12.02%	0	\$0.00	NA	\$0.
		Unavailable	2	\$241,404.00	87.98%	0	\$0.00	NA	\$0.
Total			3	\$274,381.61	100%	0	\$0.00	0	\$0.
31408ENV0		Unavailable	3	\$362,222.36	100%	0	\$0.00	NA	\$0.
Total			3	\$362,222.36	100%	0	\$0.00	0	\$0.
31408ENW8		COUNTRYWIDE HOME LOANS, INC.	60	\$14,548,052.30	58.18%	0	\$0.00	NA	\$0.
		Unavailable	47	\$10,457,497.00	41.82%	0	\$0.00	NA	\$0.
Total			107	\$25,005,549.30	100%	0	\$0.00	0	\$0.
31408ENX6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,424,855.15	89.12%	0	\$0.00	NA	\$0.
		Unavailable	4	\$906,105.04	10.88%	0	\$0.00	NA	\$0.
Total			41	\$8,330,960.19	100%	0	\$0.00	0	\$0.
31408ENY4		COUNTRYWIDE HOME LOANS, INC.	31	\$8,070,937.87	92.9%	0	\$0.00	NA	\$0.
		Unavailable	3	\$616,561.04	7.1%	0	\$0.00	NA	\$0.
Total			34	\$8,687,498.91	100%	0	\$0.00	0	\$0.
31408ENZ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,660.00	9.76%	0	\$0.00	NA	\$0.

		Unavailable	139	\$18,329,060.53	90.24%	0	\$0.00	NA	0	\$0.
Total			154	\$20,311,720.53	100%	0	\$0.00		0	\$0.
31408EP30		COUNTRYWIDE HOME LOANS, INC.	44	\$8,948,217.17	45.66%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$10,650,837.42	54.34%	0	\$0.00	NA	0	\$0.
Total			103	\$19,599,054.59	100%	0	\$0.00		0	\$0.
31408EP55		COUNTRYWIDE HOME LOANS, INC.	131	\$26,457,079.95	29.17%	0	\$0.00	NA	0	\$0.
		Unavailable	311	\$64,252,179.64	70.83%	0	\$0.00	NA	0	\$0.
Total			442	\$90,709,259.59	100%	0	\$0.00		0	\$0.
31408EP63		COUNTRYWIDE HOME LOANS, INC.	44	\$6,440,289.82	35.43%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$11,736,436.10	64.57%	0	\$0.00	NA	0	\$0.
Total			129	\$18,176,725.92	100%	0	\$0.00		0	\$0.
31408EP89		COUNTRYWIDE HOME LOANS, INC.	15	\$3,476,401.00	12.03%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$25,429,131.00	87.97%	0	\$0.00	NA	0	\$0.
Total			133	\$28,905,532.00	100%	0	\$0.00		0	\$0.
31408EPG1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,535,200.00	27.52%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,676,448.55	72.48%	0	\$0.00	NA	0	\$0.
Total			34	\$9,211,648.55	100%	0	\$0.00		0	\$0.
31408EPK2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,242,829.54	44.62%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,025,395.81	55.38%	0	\$0.00	NA	0	\$0.
Total			55	\$7,268,225.35	100%	0	\$0.00		0	\$0.
31408EPL0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,836,052.09	12.09%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$13,347,917.27	87.91%	0	\$0.00	NA	0	\$0.
Total			152	\$15,183,969.36	100%	0	\$0.00		0	\$0.
31408EPM8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,638.87	16.62%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,363,004.49	83.38%	0	\$0.00	NA	0	\$0.
Total			28	\$6,431,643.36	100%	0	\$0.00		0	\$0.
31408EPN6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,955,222.00	33.44%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,883,049.54	66.56%	0	\$0.00	NA	0	\$0.

Total			41	\$8,838,271.54	100%	0	\$0.00		0	\$0.
31408EPP1		COUNTRYWIDE HOME LOANS, INC.	4	\$536,796.52	6.42%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$7,826,709.74	93.58%	0	\$0.00	NA	0	\$0.
Total			65	\$8,363,506.26	100%	0	\$0.00		0	\$0.
31408EPQ9		COUNTRYWIDE HOME LOANS, INC.	34	\$2,384,776.80	27.48%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$6,292,534.78	72.52%	0	\$0.00	NA	0	\$0.
Total			127	\$8,677,311.58	100%	0	\$0.00		0	\$0.
31408EPR7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,527,330.00	22.07%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$5,392,163.21	77.93%	0	\$0.00	NA	0	\$0.
Total			70	\$6,919,493.21	100%	0	\$0.00		0	\$0.
31408EPS5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,998,428.83	41.87%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,162,711.92	58.13%	0	\$0.00	NA	0	\$0.
Total			54	\$7,161,140.75	100%	0	\$0.00		0	\$0.
31408EPT3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,197,705.71	35.81%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$5,731,165.92	64.19%	0	\$0.00	NA	0	\$0.
Total			147	\$8,928,871.63	100%	0	\$0.00		0	\$0.
31408EPU0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,304,545.18	32.8%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$4,721,047.98	67.2%	0	\$0.00	NA	0	\$0.
Total			73	\$7,025,593.16	100%	0	\$0.00		0	\$0.
31408EPV8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,738,541.00	20.56%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$14,442,553.52	79.44%	0	\$0.00	NA	0	\$0.
Total			80	\$18,181,094.52	100%	0	\$0.00		0	\$0.
31408EPW6		COUNTRYWIDE HOME LOANS, INC.	6	\$724,935.80	13.76%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,544,884.50	86.24%	0	\$0.00	NA	0	\$0.
Total			35	\$5,269,820.30	100%	0	\$0.00		0	\$0.
31408EPX4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,385,508.55	18.38%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$15,030,491.86	81.62%	0	\$0.00	NA	0	\$0.
Total			124	\$18,416,000.41	100%	0	\$0.00		0	\$0.

31408EPY2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,761,491.47	36.06%	0	\$0.00	NA	\$0.
		Unavailable	41	\$6,668,969.64	63.94%	0	\$0.00	NA	\$0.
Total			71	\$10,430,461.11	100%	0	\$0.00	0	\$0.
31408EPZ9		COUNTRYWIDE HOME LOANS, INC.	40	\$3,872,619.29	46.52%	0	\$0.00	NA	\$0.
		Unavailable	46	\$4,452,549.39	53.48%	0	\$0.00	NA	\$0.
Total			86	\$8,325,168.68	100%	0	\$0.00	0	\$0.
31408EQ21		COUNTRYWIDE HOME LOANS, INC.	94	\$33,157,395.39	37.19%	0	\$0.00	NA	\$0.
		Unavailable	150	\$56,001,551.05	62.81%	0	\$0.00	NA	\$0.
Total			244	\$89,158,946.44	100%	0	\$0.00	0	\$0.
31408EQ39		COUNTRYWIDE HOME LOANS, INC.	138	\$50,602,168.00	61.82%	0	\$0.00	NA	\$0.
		Unavailable	85	\$31,247,126.13	38.18%	0	\$0.00	NA	\$0.
Total			223	\$81,849,294.13	100%	0	\$0.00	0	\$0.
31408EQ47		Unavailable	9	\$1,048,311.85	100%	0	\$0.00	NA	\$0.
Total			9	\$1,048,311.85	100%	0	\$0.00	0	\$0.
31408EQ54		COUNTRYWIDE HOME LOANS, INC.	3	\$480,538.99	9.3%	0	\$0.00	NA	\$0.
		Unavailable	27	\$4,687,299.15	90.7%	0	\$0.00	NA	\$0.
Total			30	\$5,167,838.14	100%	0	\$0.00	0	\$0.
31408EQ62		COUNTRYWIDE HOME LOANS, INC.	3	\$561,630.63	13.3%	0	\$0.00	NA	\$0.
		Unavailable	20	\$3,662,129.52	86.7%	0	\$0.00	NA	\$0.
Total			23	\$4,223,760.15	100%	0	\$0.00	0	\$0.
31408EQ88		COUNTRYWIDE HOME LOANS, INC.	7	\$1,554,672.93	64.73%	0	\$0.00	NA	\$0.
		Unavailable	4	\$847,000.00	35.27%	0	\$0.00	NA	\$0.
Total			11	\$2,401,672.93	100%	0	\$0.00	0	\$0.
31408EQ96		COUNTRYWIDE HOME LOANS, INC.	20	\$2,651,988.99	24.93%	0	\$0.00	NA	\$0.
		Unavailable	59	\$7,984,729.51	75.07%	0	\$0.00	NA	\$0.
Total			79	\$10,636,718.50	100%	0	\$0.00	0	\$0.
31408EQC9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,950,020.25	1.56%	0	\$0.00	NA	\$0.

		Unavailable	527	\$123,055,290.22	98.44%	0	\$0.00	NA	0	\$0.
Total			535	\$125,005,310.47	100%	0	\$0.00		0	\$0.
31408EQD7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,678,380.00	26.71%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$18,321,800.56	73.29%	0	\$0.00	NA	0	\$0.
Total			106	\$25,000,180.56	100%	0	\$0.00		0	\$0.
31408EQE5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,957,931.00	16.52%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$25,053,613.42	83.48%	0	\$0.00	NA	0	\$0.
Total			120	\$30,011,544.42	100%	0	\$0.00		0	\$0.
31408EQF2		COUNTRYWIDE HOME LOANS, INC.	1	\$235,635.34	0.94%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$24,788,533.59	99.06%	0	\$0.00	NA	0	\$0.
Total			100	\$25,024,168.93	100%	0	\$0.00		0	\$0.
31408EQG0		COUNTRYWIDE HOME LOANS, INC.	74	\$16,559,893.36	66.19%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$8,458,597.71	33.81%	0	\$0.00	NA	0	\$0.
Total			110	\$25,018,491.07	100%	0	\$0.00		0	\$0.
31408EQH8		COUNTRYWIDE HOME LOANS, INC.	56	\$16,577,358.70	66.3%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,425,275.00	33.7%	0	\$0.00	NA	0	\$0.
Total			87	\$25,002,633.70	100%	0	\$0.00		0	\$0.
31408EQJ4		COUNTRYWIDE HOME LOANS, INC.	32	\$11,225,985.00	28.05%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$28,789,470.41	71.95%	0	\$0.00	NA	0	\$0.
Total			112	\$40,015,455.41	100%	0	\$0.00		0	\$0.
31408EQK1		COUNTRYWIDE HOME LOANS, INC.	61	\$19,921,942.05	39.84%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$30,079,029.52	60.16%	0	\$0.00	NA	0	\$0.
Total			148	\$50,000,971.57	100%	0	\$0.00		0	\$0.
31408EQL9		COUNTRYWIDE HOME LOANS, INC.	38	\$15,227,827.00	50.72%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$14,793,721.08	49.28%	0	\$0.00	NA	0	\$0.
Total			77	\$30,021,548.08	100%	0	\$0.00		0	\$0.
31408EQM7		COUNTRYWIDE HOME LOANS, INC.	55	\$18,074,463.10	36.13%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$31,946,358.46	63.87%	0	\$0.00	NA	0	\$0.

Total			149	\$50,020,821.56	100%	0	\$0.00		0	\$0.
31408EQN5		COUNTRYWIDE HOME LOANS, INC.	46	\$16,058,230.47	32.1%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$33,962,655.63	67.9%	0	\$0.00	NA	0	\$0.
Total			140	\$50,020,886.10	100%	0	\$0.00		0	\$0.
31408EQP0		COUNTRYWIDE HOME LOANS, INC.	46	\$16,744,406.24	66.97%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$8,260,216.04	33.03%	0	\$0.00	NA	0	\$0.
Total			68	\$25,004,622.28	100%	0	\$0.00		0	\$0.
31408EQQ8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,058,224.36	28.92%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$9,976,280.60	71.08%	0	\$0.00	NA	0	\$0.
Total			69	\$14,034,504.96	100%	0	\$0.00		0	\$0.
31408EQR6		Unavailable	54	\$13,639,993.54	100%	0	\$0.00	NA	0	\$0.
Total			54	\$13,639,993.54	100%	0	\$0.00		0	\$0.
31408EQS4		COUNTRYWIDE HOME LOANS, INC.	15	\$5,457,597.00	17.01%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$26,625,398.32	82.99%	0	\$0.00	NA	0	\$0.
Total			89	\$32,082,995.32	100%	0	\$0.00		0	\$0.
31408EQT2		COUNTRYWIDE HOME LOANS, INC.	39	\$11,786,850.99	78.24%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$3,277,914.84	21.76%	0	\$0.00	NA	0	\$0.
Total			48	\$15,064,765.83	100%	0	\$0.00		0	\$0.
31408EQU9		Unavailable	38	\$11,242,582.08	100%	0	\$0.00	NA	0	\$0.
Total			38	\$11,242,582.08	100%	0	\$0.00		0	\$0.
31408EQV7		COUNTRYWIDE HOME LOANS, INC.	80	\$21,005,776.53	92.56%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,688,904.00	7.44%	0	\$0.00	NA	0	\$0.
Total			88	\$22,694,680.53	100%	0	\$0.00		0	\$0.
31408EQW5		COUNTRYWIDE HOME LOANS, INC.	29	\$6,124,307.68	58.28%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,384,328.63	41.72%	0	\$0.00	NA	0	\$0.
Total			58	\$10,508,636.31	100%	0	\$0.00		0	\$0.
31408EQX3		COUNTRYWIDE HOME LOANS, INC.	28	\$8,545,459.48	56.03%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$6,707,176.00	43.97%	0	\$0.00	NA	0	\$0.

Total			47	\$15,252,635.48	100%	0	\$0.00		0	\$0.
31408EQY1		COUNTRYWIDE HOME LOANS, INC.	1	\$207,534.92	2.08%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$9,773,873.45	97.92%	0	\$0.00	NA	0	\$0.
Total			30	\$9,981,408.37	100%	0	\$0.00		0	\$0.
31408EQZ8		COUNTRYWIDE HOME LOANS, INC.	109	\$38,356,636.98	61.6%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$23,907,115.00	38.4%	0	\$0.00	NA	0	\$0.
Total			182	\$62,263,751.98	100%	0	\$0.00		0	\$0.
31408ER20		COUNTRYWIDE HOME LOANS, INC.	20	\$7,856,456.00	14.64%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$45,792,701.61	85.36%	0	\$0.00	NA	0	\$0.
Total			165	\$53,649,157.61	100%	0	\$0.00		0	\$0.
31408ER46		COUNTRYWIDE HOME LOANS, INC.	441	\$83,476,968.36	20.94%	0	\$0.00	NA	0	\$0.
		Unavailable	1,486	\$315,217,255.20	79.06%	0	\$0.00	NA	0	\$0.
Total			1,927	\$398,694,223.56	100%	0	\$0.00		0	\$0.
31408ER79		COUNTRYWIDE HOME LOANS, INC.	1	\$41,613.53	36.35%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$72,874.55	63.65%	0	\$0.00	NA	0	\$0.
Total			2	\$114,488.08	100%	0	\$0.00		0	\$0.
31408ER87		COUNTRYWIDE HOME LOANS, INC.	62	\$18,806,793.26	81.36%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$4,309,746.81	18.64%	0	\$0.00	NA	0	\$0.
Total			74	\$23,116,540.07	100%	0	\$0.00		0	\$0.
31408ER95		COUNTRYWIDE HOME LOANS, INC.	41	\$8,014,173.00	76.86%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,413,306.99	23.14%	0	\$0.00	NA	0	\$0.
Total			55	\$10,427,479.99	100%	0	\$0.00		0	\$0.
31408ERA2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,961,463.06	27.3%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$5,224,224.27	72.7%	0	\$0.00	NA	0	\$0.
Total			72	\$7,185,687.33	100%	0	\$0.00		0	\$0.
31408ERB0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,254,668.30	32.38%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$6,796,474.73	67.62%	0	\$0.00	NA	0	\$0.
Total			66	\$10,051,143.03	100%	0	\$0.00		0	\$0.

31408ERC8		COUNTRYWIDE HOME LOANS, INC.	15	\$4,037,782.78	31.3%	0	\$0.00	NA	\$0.
		Unavailable	28	\$8,862,353.90	68.7%	0	\$0.00	NA	\$0.
Total			43	\$12,900,136.68	100%	0	\$0.00		\$0.
31408ERD6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,313,485.42	45.36%	0	\$0.00	NA	\$0.
		Unavailable	30	\$3,991,293.25	54.64%	0	\$0.00	NA	\$0.
Total			55	\$7,304,778.67	100%	0	\$0.00		\$0.
31408ERE4		COUNTRYWIDE HOME LOANS, INC.	14	\$915,326.00	21.81%	0	\$0.00	NA	\$0.
		Unavailable	51	\$3,281,997.27	78.19%	0	\$0.00	NA	\$0.
Total			65	\$4,197,323.27	100%	0	\$0.00		\$0.
31408ERF1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,755,373.73	29.64%	0	\$0.00	NA	\$0.
		Unavailable	25	\$4,167,597.53	70.36%	0	\$0.00	NA	\$0.
Total			31	\$5,922,971.26	100%	0	\$0.00		\$0.
31408ERG9		COUNTRYWIDE HOME LOANS, INC.	6	\$756,500.00	17.6%	0	\$0.00	NA	\$0.
		Unavailable	27	\$3,543,016.90	82.4%	0	\$0.00	NA	\$0.
Total			33	\$4,299,516.90	100%	0	\$0.00		\$0.
31408ERH7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,147,183.10	39.7%	0	\$0.00	NA	\$0.
		Unavailable	42	\$4,779,737.62	60.3%	0	\$0.00	NA	\$0.
Total			69	\$7,926,920.72	100%	0	\$0.00		\$0.
31408ERJ3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,761,023.00	18.6%	0	\$0.00	NA	\$0.
		Unavailable	81	\$20,833,749.95	81.4%	0	\$0.00	NA	\$0.
Total			102	\$25,594,772.95	100%	0	\$0.00		\$0.
31408ERK0		COUNTRYWIDE HOME LOANS, INC.	2	\$648,440.03	24.79%	0	\$0.00	NA	\$0.
		Unavailable	7	\$1,966,927.83	75.21%	0	\$0.00	NA	\$0.
Total			9	\$2,615,367.86	100%	0	\$0.00		\$0.
31408ERL8		COUNTRYWIDE HOME LOANS, INC.	24	\$6,788,097.23	36.46%	0	\$0.00	NA	\$0.
		Unavailable	46	\$11,831,966.94	63.54%	0	\$0.00	NA	\$0.
Total			70	\$18,620,064.17	100%	0	\$0.00		\$0.

31408ERM6		COUNTRYWIDE HOME LOANS, INC.	33	\$6,996,773.79	23.1%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$23,286,201.54	76.9%	0	\$0.00	NA	0	\$0.
Total			123	\$30,282,975.33	100%	0	\$0.00		0	\$0.
31408ERN4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,129,858.13	29.32%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$17,191,583.06	70.68%	0	\$0.00	NA	0	\$0.
Total			98	\$24,321,441.19	100%	0	\$0.00		0	\$0.
31408ERR5		COUNTRYWIDE HOME LOANS, INC.	458	\$146,841,470.68	31.9%	0	\$0.00	NA	0	\$0.
		Unavailable	844	\$313,500,743.59	68.1%	0	\$0.00	NA	0	\$0.
Total			1,302	\$460,342,214.27	100%	0	\$0.00		0	\$0.
31408ERS3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,990,980.98	32.81%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$8,171,720.87	67.19%	0	\$0.00	NA	0	\$0.
Total			52	\$12,162,701.85	100%	0	\$0.00		0	\$0.
31408ERT1		COUNTRYWIDE HOME LOANS, INC.	48	\$11,677,648.09	27.99%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$30,042,301.01	72.01%	0	\$0.00	NA	0	\$0.
Total			169	\$41,719,949.10	100%	0	\$0.00		0	\$0.
31408ERU8		COUNTRYWIDE HOME LOANS, INC.	648	\$193,597,477.08	25.66%	0	\$0.00	NA	0	\$0.
		Unavailable	1,651	\$560,960,116.64	74.34%	0	\$0.00	NA	0	\$0.
Total			2,299	\$754,557,593.72	100%	0	\$0.00		0	\$0.
31408ERV6		COUNTRYWIDE HOME LOANS, INC.	227	\$58,392,359.14	27.05%	0	\$0.00	NA	0	\$0.
		Unavailable	541	\$157,468,686.71	72.95%	0	\$0.00	NA	0	\$0.
Total			768	\$215,861,045.85	100%	0	\$0.00		0	\$0.
31408ERW4		COUNTRYWIDE HOME LOANS, INC.	4	\$554,139.12	15%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,141,281.42	85%	0	\$0.00	NA	0	\$0.
Total			25	\$3,695,420.54	100%	0	\$0.00		0	\$0.
31408ES29		COUNTRYWIDE HOME LOANS, INC.	32	\$7,868,516.83	87.78%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,095,000.00	12.22%	0	\$0.00	NA	0	\$0.
Total			36	\$8,963,516.83	100%	0	\$0.00		0	\$0.
31408ES37		COUNTRYWIDE HOME	67	\$22,121,081.26	44.23%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	84	\$27,893,962.00	55.77%	0	\$0.00	NA	\$0.
Total			151	\$50,015,043.26	100%	0	\$0.00	0	\$0.
31408ES45		COUNTRYWIDE HOME LOANS, INC.	27	\$6,657,113.00	71.83%	0	\$0.00	NA	\$0.
		Unavailable	11	\$2,611,356.00	28.17%	0	\$0.00	NA	\$0.
Total			38	\$9,268,469.00	100%	0	\$0.00	0	\$0.
31408ES52		COUNTRYWIDE HOME LOANS, INC.	20	\$4,297,020.00	26.3%	0	\$0.00	NA	\$0.
		Unavailable	46	\$12,043,451.30	73.7%	0	\$0.00	NA	\$0.
Total			66	\$16,340,471.30	100%	0	\$0.00	0	\$0.
31408ES60		COUNTRYWIDE HOME LOANS, INC.	190	\$33,247,613.34	52%	0	\$0.00	NA	\$0.
		Unavailable	159	\$30,685,134.00	48%	0	\$0.00	NA	\$0.
Total			349	\$63,932,747.34	100%	0	\$0.00	0	\$0.
31408ES78		COUNTRYWIDE HOME LOANS, INC.	54	\$15,193,031.00	66.26%	0	\$0.00	NA	\$0.
		Unavailable	26	\$7,737,137.00	33.74%	0	\$0.00	NA	\$0.
Total			80	\$22,930,168.00	100%	0	\$0.00	0	\$0.
31408ES86		COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	2.37%	0	\$0.00	NA	\$0.
		Unavailable	38	\$9,876,964.62	97.63%	0	\$0.00	NA	\$0.
Total			39	\$10,116,964.62	100%	0	\$0.00	0	\$0.
31408ES94		COUNTRYWIDE HOME LOANS, INC.	8	\$525,237.62	13.61%	0	\$0.00	NA	\$0.
		Unavailable	49	\$3,335,273.55	86.39%	0	\$0.00	NA	\$0.
Total			57	\$3,860,511.17	100%	0	\$0.00	0	\$0.
31408ESA1		COUNTRYWIDE HOME LOANS, INC.	48	\$10,997,556.00	40.71%	0	\$0.00	NA	\$0.
		Unavailable	50	\$16,019,034.00	59.29%	0	\$0.00	NA	\$0.
Total			98	\$27,016,590.00	100%	0	\$0.00	0	\$0.
31408ESB9		COUNTRYWIDE HOME LOANS, INC.	38	\$9,906,873.00	54.63%	0	\$0.00	NA	\$0.
		Unavailable	23	\$8,228,076.85	45.37%	0	\$0.00	NA	\$0.
Total			61	\$18,134,949.85	100%	0	\$0.00	0	\$0.
31408ESC7		COUNTRYWIDE HOME LOANS, INC.	20	\$7,256,984.30	92.76%	0	\$0.00	NA	\$0.

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		Unavailable	2	\$566,078.44	7.24%	0	\$0.00	NA	0	\$0.
Total			22	\$7,823,062.74	100%	0	\$0.00		0	\$0.
31408ESD5		COUNTRYWIDE HOME LOANS, INC.	5	\$575,384.24	16.52%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,907,792.60	83.48%	0	\$0.00	NA	0	\$0.
Total			24	\$3,483,176.84	100%	0	\$0.00		0	\$0.
31408ESF0		Unavailable	2	\$274,442.12	100%	0	\$0.00	NA	0	\$0.
Total			2	\$274,442.12	100%	0	\$0.00		0	\$0.
31408ESH6		Unavailable	1	\$135,499.55	100%	0	\$0.00	NA	0	\$0.
Total			1	\$135,499.55	100%	0	\$0.00		0	\$0.
31408ESJ2		Unavailable	1	\$153,960.64	100%	0	\$0.00	NA	0	\$0.
Total			1	\$153,960.64	100%	0	\$0.00		0	\$0.
31408ESM5		Unavailable	2	\$169,800.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$169,800.00	100%	0	\$0.00		0	\$0.
31408ESN3		COUNTRYWIDE HOME LOANS, INC.	1	\$113,025.36	17.73%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$524,576.35	82.27%	0	\$0.00	NA	0	\$0.
Total			5	\$637,601.71	100%	0	\$0.00		0	\$0.
31408ESP8		Unavailable	1	\$270,479.85	100%	0	\$0.00	NA	0	\$0.
Total			1	\$270,479.85	100%	0	\$0.00		0	\$0.
31408ESU7		Unavailable	1	\$50,820.42	100%	0	\$0.00	NA	0	\$0.
Total			1	\$50,820.42	100%	0	\$0.00		0	\$0.
31408ESV5		Unavailable	2	\$168,382.59	100%	0	\$0.00	NA	0	\$0.
Total			2	\$168,382.59	100%	0	\$0.00		0	\$0.
31408ESX1		Unavailable	1	\$84,506.91	100%	0	\$0.00	NA	0	\$0.
Total			1	\$84,506.91	100%	0	\$0.00		0	\$0.
31408ESY9		Unavailable	1	\$94,777.50	100%	0	\$0.00	NA	0	\$0.
Total			1	\$94,777.50	100%	0	\$0.00		0	\$0.
31408ESZ6		COUNTRYWIDE HOME LOANS, INC.	33	\$6,388,311.91	70.5%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,673,362.09	29.5%	0	\$0.00	NA	0	\$0.
Total			43	\$9,061,674.00	100%	0	\$0.00		0	\$0.
31408ETA0			2	\$774,400.00	4.67%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	46	\$15,804,170.19	95.33%	0	\$0.00	NA	\$0.
Total			48	\$16,578,570.19	100%	0	\$0.00	0	\$0.
31408ETB8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,390,070.44	26.41%	0	\$0.00	NA	\$0.
		Unavailable	69	\$6,660,642.60	73.59%	0	\$0.00	NA	\$0.
Total			93	\$9,050,713.04	100%	0	\$0.00	0	\$0.
31408ETC6		COUNTRYWIDE HOME LOANS, INC.	7	\$705,020.00	19.82%	0	\$0.00	NA	\$0.
		Unavailable	29	\$2,852,146.45	80.18%	0	\$0.00	NA	\$0.
Total			36	\$3,557,166.45	100%	0	\$0.00	0	\$0.
31408ETD4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,774,082.05	43.45%	0	\$0.00	NA	\$0.
		Unavailable	16	\$3,610,250.14	56.55%	0	\$0.00	NA	\$0.
Total			28	\$6,384,332.19	100%	0	\$0.00	0	\$0.
31408ETE2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,445,253.81	53.58%	0	\$0.00	NA	\$0.
		Unavailable	25	\$2,984,755.30	46.42%	0	\$0.00	NA	\$0.
Total			54	\$6,430,009.11	100%	0	\$0.00	0	\$0.
31408ETH5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,765,247.46	20.15%	0	\$0.00	NA	\$0.
		Unavailable	83	\$10,955,713.63	79.85%	0	\$0.00	NA	\$0.
Total			104	\$13,720,961.09	100%	0	\$0.00	0	\$0.
31408ETJ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,066,415.45	16.97%	0	\$0.00	NA	\$0.
		Unavailable	52	\$5,216,022.65	83.03%	0	\$0.00	NA	\$0.
Total			63	\$6,282,438.10	100%	0	\$0.00	0	\$0.
31408ETK8		COUNTRYWIDE HOME LOANS, INC.	2	\$131,000.00	1.32%	0	\$0.00	NA	\$0.
		Unavailable	74	\$9,771,773.77	98.68%	0	\$0.00	NA	\$0.
Total			76	\$9,902,773.77	100%	0	\$0.00	0	\$0.
31408ETL6		COUNTRYWIDE HOME LOANS, INC.	63	\$8,114,246.53	27.27%	0	\$0.00	NA	\$0.
		Unavailable	165	\$21,640,826.05	72.73%	0	\$0.00	NA	\$0.
Total			228	\$29,755,072.58	100%	0	\$0.00	0	\$0.
31408EU26		THE HUNTINGTON	54	\$3,176,628.59	100%	0	\$0.00	NA	\$0.

		NATIONAL BANK							
Total			54	\$3,176,628.59	100%	0	\$0.00	0	\$0.
31408EU34		THE HUNTINGTON NATIONAL BANK	19	\$2,053,131.12	92.36%	0	\$0.00	NA	\$0.
		Unavailable	2	\$169,807.22	7.64%	0	\$0.00	NA	\$0.
Total			21	\$2,222,938.34	100%	0	\$0.00	0	\$0.
31408EU42		THE HUNTINGTON NATIONAL BANK	9	\$1,309,161.51	77.05%	0	\$0.00	NA	\$0.
		Unavailable	3	\$389,995.92	22.95%	0	\$0.00	NA	\$0.
Total			12	\$1,699,157.43	100%	0	\$0.00	0	\$0.
31408EU59		THE HUNTINGTON NATIONAL BANK	55	\$6,135,475.87	91.96%	0	\$0.00	NA	\$0.
		Unavailable	5	\$536,220.19	8.04%	0	\$0.00	NA	\$0.
Total			60	\$6,671,696.06	100%	0	\$0.00	0	\$0.
31408EUV2		THE HUNTINGTON NATIONAL BANK	33	\$3,596,172.17	60.43%	0	\$0.00	NA	\$0.
		Unavailable	22	\$2,354,761.68	39.57%	0	\$0.00	NA	\$0.
Total			55	\$5,950,933.85	100%	0	\$0.00	0	\$0.
31408EUW0		THE HUNTINGTON NATIONAL BANK	50	\$9,911,925.75	72.96%	0	\$0.00	NA	\$0.
		Unavailable	14	\$3,673,439.60	27.04%	0	\$0.00	NA	\$0.
Total			64	\$13,585,365.35	100%	0	\$0.00	0	\$0.
31408EUX8		THE HUNTINGTON NATIONAL BANK	84	\$15,467,502.74	85.76%	0	\$0.00	NA	\$0.
		Unavailable	13	\$2,568,509.57	14.24%	0	\$0.00	NA	\$0.
Total			97	\$18,036,012.31	100%	0	\$0.00	0	\$0.
31408EUY6		THE HUNTINGTON NATIONAL BANK	11	\$1,891,109.88	42.45%	0	\$0.00	NA	\$0.
		Unavailable	14	\$2,563,664.25	57.55%	0	\$0.00	NA	\$0.
Total			25	\$4,454,774.13	100%	0	\$0.00	0	\$0.
31408EUZ3		THE HUNTINGTON NATIONAL BANK	32	\$3,180,600.88	93.61%	0	\$0.00	NA	\$0.
		Unavailable	2	\$217,003.66	6.39%	0	\$0.00	NA	\$0.
Total			34	\$3,397,604.54	100%	0	\$0.00	0	\$0.
31408EZT2		TD BANKNORTH, N.A.	46	\$8,294,210.15	100%	0	\$0.00	NA	\$0.
Total			46	\$8,294,210.15	100%	0	\$0.00	0	\$0.

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31408EZU9		TD BANKNORTH, N.A.	80	\$12,317,974.30	100%	0	\$0.00	NA	0	\$0.
Total			80	\$12,317,974.30	100%	0	\$0.00		0	\$0.
31408F3F4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,329,896.33	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,329,896.33	100%	0	\$0.00		0	\$0.
31408F3S6		Unavailable	58	\$16,246,518.78	100%	0	\$0.00	NA	0	\$0.
Total			58	\$16,246,518.78	100%	0	\$0.00		0	\$0.
31408F3T4		Unavailable	50	\$14,046,753.61	100%	0	\$0.00	NA	0	\$0.
Total			50	\$14,046,753.61	100%	0	\$0.00		0	\$0.
31408F3U1		Unavailable	9	\$1,730,021.74	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,730,021.74	100%	0	\$0.00		0	\$0.
31408F3V9		Unavailable	20	\$4,173,114.23	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,173,114.23	100%	0	\$0.00		0	\$0.
31408F3Y3		Unavailable	9	\$1,084,934.01	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,084,934.01	100%	0	\$0.00		0	\$0.
31408F5Z8		Unavailable	60	\$11,155,548.96	100%	0	\$0.00	NA	0	\$0.
Total			60	\$11,155,548.96	100%	0	\$0.00		0	\$0.
31408F6A2		Unavailable	86	\$20,150,625.23	100%	0	\$0.00	NA	0	\$0.
Total			86	\$20,150,625.23	100%	0	\$0.00		0	\$0.
31408F6B0		Unavailable	2,816	\$671,011,802.57	100%	1	\$280,183.76	NA	1	\$280,183.
Total			2,816	\$671,011,802.57	100%	1	\$280,183.76		1	\$280,183.
31408F6C8		Unavailable	19	\$3,722,295.04	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,722,295.04	100%	0	\$0.00		0	\$0.
31408F6D6		Unavailable	1,203	\$281,617,614.90	100%	0	\$0.00	NA	0	\$0.
Total			1,203	\$281,617,614.90	100%	0	\$0.00		0	\$0.
31408F6E4		WELLS FARGO BANK, N.A.	1	\$219,791.25	0.07%	0	\$0.00	NA	0	\$0.
		Unavailable	1,329	\$303,775,747.04	99.93%	0	\$0.00	NA	0	\$0.
Total			1,330	\$303,995,538.29	100%	0	\$0.00		0	\$0.
31408F6L8		GMAC MORTGAGE CORPORATION	26	\$2,683,353.01	26.21%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$7,554,920.15	73.79%	0	\$0.00	NA	0	\$0.

Total			102	\$10,238,273.16	100%	0	\$0.00		0	\$0.
31408F6M6		GMAC MORTGAGE CORPORATION	49	\$6,469,796.13	20.97%	0	\$0.00	NA	0	\$0.
		Unavailable	184	\$24,387,854.83	79.03%	0	\$0.00	NA	0	\$0.
Total			233	\$30,857,650.96	100%	0	\$0.00		0	\$0.
31408F6P9		GMAC MORTGAGE CORPORATION	46	\$11,125,240.72	24.94%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$33,485,774.63	75.06%	0	\$0.00	NA	0	\$0.
Total			192	\$44,611,015.35	100%	0	\$0.00		0	\$0.
31408F6Q7		GMAC MORTGAGE CORPORATION	110	\$7,256,523.18	44.6%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$9,014,579.20	55.4%	0	\$0.00	NA	0	\$0.
Total			242	\$16,271,102.38	100%	0	\$0.00		0	\$0.
31408F6R5		GMAC MORTGAGE CORPORATION	49	\$11,571,392.19	25.68%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$33,483,130.02	74.32%	0	\$0.00	NA	0	\$0.
Total			194	\$45,054,522.21	100%	0	\$0.00		0	\$0.
31408F6S3		GMAC MORTGAGE CORPORATION	144	\$14,458,585.82	48.86%	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$15,133,094.95	51.14%	0	\$0.00	NA	0	\$0.
Total			298	\$29,591,680.77	100%	0	\$0.00		0	\$0.
31408F6T1		GMAC MORTGAGE CORPORATION	36	\$8,470,344.07	19.1%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$35,885,491.44	80.9%	0	\$0.00	NA	0	\$0.
Total			188	\$44,355,835.51	100%	0	\$0.00		0	\$0.
31408F6U8		GMAC MORTGAGE CORPORATION	163	\$21,356,813.56	47.71%	0	\$0.00	NA	0	\$0.
		Unavailable	180	\$23,405,611.88	52.29%	0	\$0.00	NA	0	\$0.
Total			343	\$44,762,425.44	100%	0	\$0.00		0	\$0.
31408F6V6		GMAC MORTGAGE CORPORATION	127	\$15,077,382.71	33.46%	0	\$0.00	NA	0	\$0.
		Unavailable	200	\$29,988,229.86	66.54%	0	\$0.00	NA	0	\$0.
Total			327	\$45,065,612.57	100%	0	\$0.00		0	\$0.
31408F6W4		GMAC MORTGAGE CORPORATION	26	\$5,783,752.34	76.12%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,814,040.78	23.88%	0	\$0.00	NA	0	\$0.
Total			34	\$7,597,793.12	100%	0	\$0.00		0	\$0.

31408F6X2		GMAC MORTGAGE CORPORATION	89	\$19,864,092.84	44.09%	0	\$0.00	NA	\$0.
		Unavailable	110	\$25,192,408.61	55.91%	0	\$0.00	NA	\$0.
Total			199	\$45,056,501.45	100%	0	\$0.00		\$0.
31408F6Y0		GMAC MORTGAGE CORPORATION	23	\$2,595,756.51	28.16%	0	\$0.00	NA	\$0.
		Unavailable	53	\$6,621,854.78	71.84%	0	\$0.00	NA	\$0.
Total			76	\$9,217,611.29	100%	0	\$0.00		\$0.
31408F6Z7		GMAC MORTGAGE CORPORATION	110	\$24,211,700.46	53.93%	0	\$0.00	NA	\$0.
		Unavailable	94	\$20,683,276.49	46.07%	0	\$0.00	NA	\$0.
Total			204	\$44,894,976.95	100%	0	\$0.00		\$0.
31408F7A1		GMAC MORTGAGE CORPORATION	109	\$24,828,335.98	55.63%	0	\$0.00	NA	\$0.
		Unavailable	90	\$19,804,013.96	44.37%	0	\$0.00	NA	\$0.
Total			199	\$44,632,349.94	100%	0	\$0.00		\$0.
31408F7B9		GMAC MORTGAGE CORPORATION	42	\$9,345,562.45	20.89%	0	\$0.00	NA	\$0.
		Unavailable	164	\$35,397,310.58	79.11%	0	\$0.00	NA	\$0.
Total			206	\$44,742,873.03	100%	0	\$0.00		\$0.
31408F7D5		GMAC MORTGAGE CORPORATION	5	\$864,263.91	35.13%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,595,706.70	64.87%	0	\$0.00	NA	\$0.
Total			11	\$2,459,970.61	100%	0	\$0.00		\$0.
31408F7E3		GMAC MORTGAGE CORPORATION	15	\$1,786,028.09	30%	0	\$0.00	NA	\$0.
		Unavailable	27	\$4,166,529.76	70%	0	\$0.00	NA	\$0.
Total			42	\$5,952,557.85	100%	0	\$0.00		\$0.
31408F7F0		GMAC MORTGAGE CORPORATION	107	\$11,022,227.16	68.55%	0	\$0.00	NA	\$0.
		Unavailable	55	\$5,057,466.54	31.45%	0	\$0.00	NA	\$0.
Total			162	\$16,079,693.70	100%	0	\$0.00		\$0.
31408F7G8		GMAC MORTGAGE CORPORATION	25	\$5,726,940.89	24.83%	0	\$0.00	NA	\$0.
		Unavailable	77	\$17,334,437.79	75.17%	0	\$0.00	NA	\$0.
Total			102	\$23,061,378.68	100%	0	\$0.00		\$0.

31408F7H6		GMAC MORTGAGE CORPORATION	30	\$6,836,201.98	15.36%	0	\$0.00	NA	0	\$0.
		Unavailable	177	\$37,678,256.09	84.64%	0	\$0.00	NA	0	\$0.
Total			207	\$44,514,458.07	100%	0	\$0.00		0	\$0.
31408F7J2		GMAC MORTGAGE CORPORATION	110	\$14,178,088.52	36.56%	0	\$0.00	NA	0	\$0.
		Unavailable	173	\$24,597,201.17	63.44%	0	\$0.00	NA	0	\$0.
Total			283	\$38,775,289.69	100%	0	\$0.00		0	\$0.
31408F7K9		GMAC MORTGAGE CORPORATION	79	\$10,545,224.68	48.48%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$11,204,803.59	51.52%	0	\$0.00	NA	0	\$0.
Total			165	\$21,750,028.27	100%	0	\$0.00		0	\$0.
31408F7L7		GMAC MORTGAGE CORPORATION	96	\$18,313,398.67	40.72%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$26,664,785.11	59.28%	0	\$0.00	NA	0	\$0.
Total			244	\$44,978,183.78	100%	0	\$0.00		0	\$0.
31408F7M5		GMAC MORTGAGE CORPORATION	90	\$14,299,968.06	34.18%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$27,534,565.69	65.82%	0	\$0.00	NA	0	\$0.
Total			249	\$41,834,533.75	100%	0	\$0.00		0	\$0.
31408FAR0		WASHINGTON MUTUAL BANK	195	\$59,771,910.93	74.76%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$20,183,371.10	25.24%	0	\$0.00	NA	0	\$0.
Total			255	\$79,955,282.03	100%	0	\$0.00		0	\$0.
31408FJ26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,278,397.61	94.22%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$78,400.00	5.78%	0	\$0.00	NA	0	\$0.
Total			13	\$1,356,797.61	100%	0	\$0.00		0	\$0.
31408FJ34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,059,673.25	89.06%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$621,279.75	10.94%	0	\$0.00	NA	0	\$0.
Total			41	\$5,680,953.00	100%	0	\$0.00		0	\$0.
31408FJ42		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,657,750.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,657,750.00	100%	0	\$0.00		0	\$0.

31408FJ59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,903,132.51	97.58%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$96,948.67	2.42%	0	\$0.00	NA	0	\$0.
Total			27	\$4,000,081.18	100%	0	\$0.00		0	\$0.
31408FJ67		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	83	\$13,350,984.78	98.16%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$250,934.71	1.84%	0	\$0.00	NA	0	\$0.
Total			85	\$13,601,919.49	100%	0	\$0.00		0	\$0.
31408FJ75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$8,370,976.67	93.36%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$595,313.16	6.64%	0	\$0.00	NA	0	\$0.
Total			62	\$8,966,289.83	100%	0	\$0.00		0	\$0.
31408FJW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,469,330.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,469,330.00	100%	0	\$0.00		0	\$0.
31408FJX8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,128,790.00	71.96%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$439,749.31	28.04%	0	\$0.00	NA	0	\$0.
Total			16	\$1,568,539.31	100%	0	\$0.00		0	\$0.
31408FJY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,075,021.41	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,075,021.41	100%	0	\$0.00		0	\$0.
31408FJZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,466,150.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,466,150.00	100%	0	\$0.00		0	\$0.
31408FNR6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$115,856.59	100%	0	\$0.00	NA	0	\$0.
Total			1	\$115,856.59	100%	0	\$0.00		0	\$0.
31408FNS4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,286.74	100%	0	\$0.00	NA	0	\$0.

Total			2	\$149,286.74	100%	0	\$0.00		0	\$0.
31408FST7		HomeBANC MORTGAGE CORPORATION	31	\$5,821,700.00	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,821,700.00	100%	0	\$0.00		0	\$0.
31408FU72		CHASE HOME FINANCE, LLC	33	\$7,994,600.11	52.09%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,352,848.38	47.91%	0	\$0.00	NA	0	\$0.
Total			66	\$15,347,448.49	100%	0	\$0.00		0	\$0.
31408FU80		CHASE HOME FINANCE, LLC	56	\$15,472,195.53	47.85%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$16,861,434.79	52.15%	0	\$0.00	NA	0	\$0.
Total			118	\$32,333,630.32	100%	0	\$0.00		0	\$0.
31408FU98		CHASE HOME FINANCE, LLC	100	\$27,098,626.25	55.79%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$21,477,077.23	44.21%	0	\$0.00	NA	0	\$0.
Total			178	\$48,575,703.48	100%	0	\$0.00		0	\$0.
31408FVA4		CHASE HOME FINANCE, LLC	104	\$28,952,420.90	60.53%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$18,878,357.21	39.47%	0	\$0.00	NA	0	\$0.
Total			168	\$47,830,778.11	100%	0	\$0.00		0	\$0.
31408FVB2		CHASE HOME FINANCE, LLC	101	\$26,839,284.34	55.34%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$21,658,933.26	44.66%	0	\$0.00	NA	0	\$0.
Total			177	\$48,498,217.60	100%	0	\$0.00		0	\$0.
31408FVC0		CHASE HOME FINANCE, LLC	92	\$24,510,136.76	51.37%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$23,200,579.11	48.63%	0	\$0.00	NA	0	\$0.
Total			176	\$47,710,715.87	100%	0	\$0.00		0	\$0.
31408FVD8		CHASE HOME FINANCE, LLC	112	\$30,860,196.29	63.76%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$17,536,595.54	36.24%	0	\$0.00	NA	0	\$0.
Total			172	\$48,396,791.83	100%	0	\$0.00		0	\$0.
31408FVE6		CHASE HOME FINANCE, LLC	72	\$25,688,846.90	52.22%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$23,506,832.47	47.78%	0	\$0.00	NA	0	\$0.
Total			135	\$49,195,679.37	100%	0	\$0.00		0	\$0.

31408FVF3		CHASE HOME FINANCE, LLC	110	\$26,288,712.05	54.75%	0	\$0.00	NA	\$0.
		Unavailable	86	\$21,729,644.06	45.25%	0	\$0.00	NA	\$0.
Total			196	\$48,018,356.11	100%	0	\$0.00	0	\$0.
31408FVG1		CHASE HOME FINANCE, LLC	109	\$26,626,817.12	58.07%	0	\$0.00	NA	\$0.
		Unavailable	78	\$19,228,164.46	41.93%	0	\$0.00	NA	\$0.
Total			187	\$45,854,981.58	100%	0	\$0.00	0	\$0.
31408FVH9		CHASE HOME FINANCE, LLC	118	\$29,288,710.69	60.55%	0	\$0.00	NA	\$0.
		Unavailable	72	\$19,081,721.32	39.45%	0	\$0.00	NA	\$0.
Total			190	\$48,370,432.01	100%	0	\$0.00	0	\$0.
31408FVK2		CHASE HOME FINANCE, LLC	73	\$17,993,251.64	53.54%	0	\$0.00	NA	\$0.
		Unavailable	55	\$15,616,744.91	46.46%	0	\$0.00	NA	\$0.
Total			128	\$33,609,996.55	100%	0	\$0.00	0	\$0.
31408FVL0		CHASE HOME FINANCE, LLC	14	\$2,215,521.10	74.14%	0	\$0.00	NA	\$0.
		Unavailable	4	\$772,572.90	25.86%	0	\$0.00	NA	\$0.
Total			18	\$2,988,094.00	100%	0	\$0.00	0	\$0.
31408FVM8		CHASE HOME FINANCE, LLC	1	\$109,882.41	7.74%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,309,427.56	92.26%	0	\$0.00	NA	\$0.
Total			7	\$1,419,309.97	100%	0	\$0.00	0	\$0.
31408FVN6		CHASE HOME FINANCE, LLC	15	\$2,647,924.53	21.79%	0	\$0.00	NA	\$0.
		Unavailable	50	\$9,502,759.87	78.21%	0	\$0.00	NA	\$0.
Total			65	\$12,150,684.40	100%	0	\$0.00	0	\$0.
31408FVP1		CHASE HOME FINANCE, LLC	9	\$1,596,419.60	32.5%	0	\$0.00	NA	\$0.
		Unavailable	18	\$3,314,999.57	67.5%	0	\$0.00	NA	\$0.
Total			27	\$4,911,419.17	100%	0	\$0.00	0	\$0.
31408FVQ9		CHASE HOME FINANCE, LLC	20	\$2,780,697.40	39.17%	0	\$0.00	NA	\$0.
		Unavailable	32	\$4,317,866.68	60.83%	0	\$0.00	NA	\$0.
Total			52	\$7,098,564.08	100%	0	\$0.00	0	\$0.

31408FVR7		CHASE HOME FINANCE, LLC	8	\$1,155,905.47	51.83%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,074,203.65	48.17%	0	\$0.00	NA	0	\$0.
Total			16	\$2,230,109.12	100%	0	\$0.00		0	\$0.
31408FVT3		CHASE HOME FINANCE, LLC	9	\$2,115,478.06	85.07%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$371,228.84	14.93%	0	\$0.00	NA	0	\$0.
Total			11	\$2,486,706.90	100%	0	\$0.00		0	\$0.
31408FVU0		CHASE HOME FINANCE, LLC	8	\$1,867,235.47	30.38%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,279,849.95	69.62%	0	\$0.00	NA	0	\$0.
Total			27	\$6,147,085.42	100%	0	\$0.00		0	\$0.
31408FVV8		CHASE HOME FINANCE, LLC	1	\$427,205.80	12.88%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,889,544.53	87.12%	0	\$0.00	NA	0	\$0.
Total			15	\$3,316,750.33	100%	0	\$0.00		0	\$0.
31408FVW6		CHASE HOME FINANCE, LLC	10	\$2,283,899.41	80.3%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$560,463.19	19.7%	0	\$0.00	NA	0	\$0.
Total			13	\$2,844,362.60	100%	0	\$0.00		0	\$0.
31408FVX4		CHASE HOME FINANCE, LLC	19	\$4,031,072.92	69.68%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,753,937.26	30.32%	0	\$0.00	NA	0	\$0.
Total			27	\$5,785,010.18	100%	0	\$0.00		0	\$0.
31408FVY2		CHASE HOME FINANCE, LLC	34	\$6,870,855.71	61.3%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,337,652.05	38.7%	0	\$0.00	NA	0	\$0.
Total			52	\$11,208,507.76	100%	0	\$0.00		0	\$0.
31408FVZ9		CHASE HOME FINANCE, LLC	15	\$2,915,669.81	64.94%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,573,956.38	35.06%	0	\$0.00	NA	0	\$0.
Total			24	\$4,489,626.19	100%	0	\$0.00		0	\$0.
31408FX20		IRWIN MORTGAGE CORPORATION	1	\$116,000.00	4.5%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,461,782.88	95.5%	0	\$0.00	NA	0	\$0.
Total			21	\$2,577,782.88	100%	0	\$0.00		0	\$0.
31408FX38		IRWIN MORTGAGE	6	\$1,293,400.00	5.45%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	125	\$22,427,136.77	94.55%	0	\$0.00	NA	0	\$0.
Total			131	\$23,720,536.77	100%	0	\$0.00		0	\$0.
31408FX46		IRWIN MORTGAGE CORPORATION	2	\$113,000.00	3.59%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$3,038,211.79	96.41%	0	\$0.00	NA	0	\$0.
Total			47	\$3,151,211.79	100%	0	\$0.00		0	\$0.
31408FX53		IRWIN MORTGAGE CORPORATION	5	\$861,111.32	3.7%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$22,435,905.17	96.3%	0	\$0.00	NA	0	\$0.
Total			126	\$23,297,016.49	100%	0	\$0.00		0	\$0.
31408FX61		IRWIN MORTGAGE CORPORATION	6	\$1,277,130.00	5.48%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$22,043,614.18	94.52%	0	\$0.00	NA	0	\$0.
Total			121	\$23,320,744.18	100%	0	\$0.00		0	\$0.
31408FX79		IRWIN MORTGAGE CORPORATION	1	\$135,500.00	6.6%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,918,729.76	93.4%	0	\$0.00	NA	0	\$0.
Total			18	\$2,054,229.76	100%	0	\$0.00		0	\$0.
31408FX87		IRWIN MORTGAGE CORPORATION	1	\$62,900.00	2.59%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,362,304.99	97.41%	0	\$0.00	NA	0	\$0.
Total			40	\$2,425,204.99	100%	0	\$0.00		0	\$0.
31408FX95		Unavailable	18	\$1,719,379.67	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,719,379.67	100%	0	\$0.00		0	\$0.
31408FXM6		IRWIN MORTGAGE CORPORATION	3	\$419,006.35	4.61%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$8,672,984.30	95.39%	0	\$0.00	NA	0	\$0.
Total			44	\$9,091,990.65	100%	0	\$0.00		0	\$0.
31408FXN4		Unavailable	41	\$6,102,370.62	100%	0	\$0.00	NA	0	\$0.
Total			41	\$6,102,370.62	100%	0	\$0.00		0	\$0.
31408FXP9		IRWIN MORTGAGE CORPORATION	2	\$231,200.00	3.6%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$6,198,459.72	96.4%	0	\$0.00	NA	0	\$0.
Total			38	\$6,429,659.72	100%	0	\$0.00		0	\$0.
31408FXQ7		Unavailable	46	\$9,240,285.99	100%	0	\$0.00	NA	0	\$0.

Total			46	\$9,240,285.99	100%	0	\$0.00		0	\$0.
31408FXR5		IRWIN MORTGAGE CORPORATION	7	\$1,074,148.76	4.71%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$21,722,085.98	95.29%	0	\$0.00	NA	0	\$0.
Total			123	\$22,796,234.74	100%	0	\$0.00		0	\$0.
31408FXS3		IRWIN MORTGAGE CORPORATION	4	\$791,200.00	5.55%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$13,456,438.06	94.45%	0	\$0.00	NA	0	\$0.
Total			79	\$14,247,638.06	100%	0	\$0.00		0	\$0.
31408FXT1		IRWIN MORTGAGE CORPORATION	1	\$170,300.00	1.81%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$9,212,914.83	98.19%	0	\$0.00	NA	0	\$0.
Total			50	\$9,383,214.83	100%	0	\$0.00		0	\$0.
31408FXU8		Unavailable	27	\$5,259,370.10	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,259,370.10	100%	0	\$0.00		0	\$0.
31408FXV6		Unavailable	46	\$4,442,887.94	100%	0	\$0.00	NA	0	\$0.
Total			46	\$4,442,887.94	100%	0	\$0.00		0	\$0.
31408FXW4		Unavailable	16	\$3,285,520.39	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,285,520.39	100%	0	\$0.00		0	\$0.
31408FXX2		IRWIN MORTGAGE CORPORATION	1	\$133,176.00	3.97%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,223,186.62	96.03%	0	\$0.00	NA	0	\$0.
Total			30	\$3,356,362.62	100%	0	\$0.00		0	\$0.
31408FXY0		IRWIN MORTGAGE CORPORATION	3	\$393,534.00	14.69%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,284,833.65	85.31%	0	\$0.00	NA	0	\$0.
Total			18	\$2,678,367.65	100%	0	\$0.00		0	\$0.
31408FXZ7		Unavailable	18	\$4,261,407.10	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,261,407.10	100%	0	\$0.00		0	\$0.
31408FYA1		IRWIN MORTGAGE CORPORATION	2	\$181,850.00	8.59%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,934,091.79	91.41%	0	\$0.00	NA	0	\$0.
Total			22	\$2,115,941.79	100%	0	\$0.00		0	\$0.
31408FYB9		Unavailable	21	\$2,094,822.83	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,094,822.83	100%	0	\$0.00		0	\$0.

31408FYD5	IRWIN MORTGAGE CORPORATION	1	\$119,900.00	1.72%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,855,733.00	98.28%	0	\$0.00	NA	0	\$0.
Total		38	\$6,975,633.00	100%	0	\$0.00		0	\$0.
31408FYE3	Unavailable	17	\$2,930,296.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,930,296.00	100%	0	\$0.00		0	\$0.
31408FYF0	IRWIN MORTGAGE CORPORATION	2	\$148,300.00	13.69%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$934,622.59	86.31%	0	\$0.00	NA	0	\$0.
Total		16	\$1,082,922.59	100%	0	\$0.00		0	\$0.
31408FYG8	IRWIN MORTGAGE CORPORATION	4	\$1,099,100.00	4.24%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$24,825,873.64	95.76%	0	\$0.00	NA	0	\$0.
Total		116	\$25,924,973.64	100%	0	\$0.00		0	\$0.
31408FYH6	Unavailable	60	\$15,662,926.83	100%	0	\$0.00	NA	0	\$0.
Total		60	\$15,662,926.83	100%	0	\$0.00		0	\$0.
31408FYJ2	IRWIN MORTGAGE CORPORATION	3	\$467,300.00	2.12%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$21,542,830.13	97.88%	0	\$0.00	NA	0	\$0.
Total		87	\$22,010,130.13	100%	0	\$0.00		0	\$0.
31408FYK9	IRWIN MORTGAGE CORPORATION	1	\$389,183.67	13.94%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,402,826.91	86.06%	0	\$0.00	NA	0	\$0.
Total		9	\$2,792,010.58	100%	0	\$0.00		0	\$0.
31408FYL7	Unavailable	13	\$2,811,207.44	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,811,207.44	100%	0	\$0.00		0	\$0.
31408FYM5	IRWIN MORTGAGE CORPORATION	1	\$181,900.00	3.36%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,236,291.13	96.64%	0	\$0.00	NA	0	\$0.
Total		28	\$5,418,191.13	100%	0	\$0.00		0	\$0.
31408FYN3	IRWIN MORTGAGE CORPORATION	1	\$168,495.00	2.58%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,363,438.22	97.42%	0	\$0.00	NA	0	\$0.
Total		39	\$6,531,933.22	100%	0	\$0.00		0	\$0.
31408FYR4	Unavailable	79	\$12,864,337.00	100%	0	\$0.00	NA	0	\$0.

Total			79	\$12,864,337.00	100%	0	\$0.00		0	\$0.
31408FYS2		IRWIN MORTGAGE CORPORATION	3	\$719,400.00	4.87%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$14,066,764.24	95.13%	0	\$0.00	NA	0	\$0.
Total			76	\$14,786,164.24	100%	0	\$0.00		0	\$0.
31408FYT0		Unavailable	10	\$1,919,944.08	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,919,944.08	100%	0	\$0.00		0	\$0.
31408FYU7		IRWIN MORTGAGE CORPORATION	3	\$390,086.61	16.77%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,935,352.34	83.23%	0	\$0.00	NA	0	\$0.
Total			18	\$2,325,438.95	100%	0	\$0.00		0	\$0.
31408FYV5		IRWIN MORTGAGE CORPORATION	1	\$84,324.00	7.21%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,085,049.93	92.79%	0	\$0.00	NA	0	\$0.
Total			11	\$1,169,373.93	100%	0	\$0.00		0	\$0.
31408FYW3		Unavailable	13	\$1,375,935.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,375,935.00	100%	0	\$0.00		0	\$0.
31408FYX1		Unavailable	19	\$1,795,720.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,795,720.00	100%	0	\$0.00		0	\$0.
31408G4Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,022,505.08	47.29%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	71	\$15,630,631.08	52.71%	0	\$0.00	NA	0	\$0.
Total			136	\$29,653,136.16	100%	0	\$0.00		0	\$0.
31408G5L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,976,641.22	29.39%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$4,749,416.17	70.61%	0	\$0.00	NA	0	\$0.
Total			68	\$6,726,057.39	100%	0	\$0.00		0	\$0.
31408G5M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,360,234.78	32.02%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$7,132,998.75	67.98%	0	\$0.00	NA	0	\$0.
Total			108	\$10,493,233.53	100%	0	\$0.00		0	\$0.
31408G5N3		BISHOPS GATE RESIDENTIAL	17	\$1,669,443.90	40.98%	0	\$0.00	NA	0	\$0.

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$89,777.37	2.2%	0	\$0.00	NA	\$0.
		Unavailable	23	\$2,314,335.71	56.82%	0	\$0.00	NA	\$0.
Total			41	\$4,073,556.98	100%	0	\$0.00	0	\$0.
31408G5P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$383,816.98	34.89%	0	\$0.00	NA	\$0.
		Unavailable	8	\$716,366.49	65.11%	0	\$0.00	NA	\$0.
Total			12	\$1,100,183.47	100%	0	\$0.00	0	\$0.
31408G5R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,404,409.14	22.22%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	2	\$369,176.77	5.84%	0	\$0.00	NA	\$0.
		Unavailable	24	\$4,547,411.60	71.94%	0	\$0.00	NA	\$0.
Total			33	\$6,320,997.51	100%	0	\$0.00	0	\$0.
31408G5S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$683,690.38	56.08%	0	\$0.00	NA	\$0.
		Unavailable	4	\$535,406.31	43.92%	0	\$0.00	NA	\$0.
Total			9	\$1,219,096.69	100%	0	\$0.00	0	\$0.
31408G5T0		Unavailable	10	\$1,669,601.30	100%	0	\$0.00	NA	\$0.
Total			10	\$1,669,601.30	100%	0	\$0.00	0	\$0.
31408G5U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$829,752.50	53.68%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	1	\$104,289.82	6.75%	0	\$0.00	NA	\$0.
		Unavailable	3	\$611,756.06	39.57%	0	\$0.00	NA	\$0.
Total			9	\$1,545,798.38	100%	0	\$0.00	0	\$0.
31408G5V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,798,715.95	47.34%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	14	\$2,031,840.34	14.15%	0	\$0.00	NA	\$0.
		Unavailable	42	\$5,530,959.78	38.51%	0	\$0.00	NA	\$0.
Total			99	\$14,361,516.07	100%	0	\$0.00	0	\$0.
31408G5W3		BISHOPS GATE RESIDENTIAL	39	\$6,868,485.31	45.13%	0	\$0.00	NA	\$0.

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	15	\$2,935,100.79	19.28%	0	\$0.00	NA	\$0.
		Unavailable	39	\$5,416,378.29	35.59%	0	\$0.00	NA	\$0.
Total			93	\$15,219,964.39	100%	0	\$0.00	0	\$0.
31408G5Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,044,612.13	81.17%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	4	\$800,904.38	8.08%	0	\$0.00	NA	\$0.
		Unavailable	5	\$1,065,414.00	10.75%	0	\$0.00	NA	\$0.
Total			76	\$9,910,930.51	100%	0	\$0.00	0	\$0.
31408G5Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,120,884.70	61.66%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	5	\$803,173.45	3.51%	0	\$0.00	NA	\$0.
		Unavailable	41	\$7,975,329.44	34.83%	0	\$0.00	NA	\$0.
Total			145	\$22,899,387.59	100%	0	\$0.00	0	\$0.
31408G6A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$31,039,114.50	37.37%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	39	\$7,632,209.90	9.19%	0	\$0.00	NA	\$0.
		Unavailable	241	\$44,395,079.10	53.44%	0	\$0.00	NA	\$0.
Total			441	\$83,066,403.50	100%	0	\$0.00	0	\$0.
31408G6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,627,835.56	43.41%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	26	\$4,016,147.67	11.92%	0	\$0.00	NA	\$0.
		Unavailable	79	\$15,050,376.18	44.67%	0	\$0.00	NA	\$0.
Total			178	\$33,694,359.41	100%	0	\$0.00	0	\$0.
31408G6C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,709,172.91	25.21%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	4	\$422,715.00	6.23%	0	\$0.00	NA	\$0.
		Unavailable	25	\$4,647,965.21	68.56%	0	\$0.00	NA	\$0.
Total			38	\$6,779,853.12	100%	0	\$0.00	0	\$0.
31408G6D4			10	\$2,673,860.53	100%	0	\$0.00	NA	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			10	\$2,673,860.53	100%	0	\$0.00	0	\$0.
31408G6E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,851,047.00	90.49%	0	\$0.00	NA	\$0.
		Unavailable	1	\$194,575.79	9.51%	0	\$0.00	NA	\$0.
Total			19	\$2,045,622.79	100%	0	\$0.00	0	\$0.
31408G6F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,817,227.63	67.08%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	3	\$492,949.61	3.06%	0	\$0.00	NA	\$0.
		Unavailable	26	\$4,815,776.70	29.86%	0	\$0.00	NA	\$0.
Total			102	\$16,125,953.94	100%	0	\$0.00	0	\$0.
31408G6G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$20,744,154.10	35.71%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	14	\$2,610,586.25	4.49%	0	\$0.00	NA	\$0.
		Unavailable	176	\$34,741,895.91	59.8%	0	\$0.00	NA	\$0.
Total			283	\$58,096,636.26	100%	0	\$0.00	0	\$0.
31408G6H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,574,169.85	35.9%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	5	\$1,166,000.00	5.53%	0	\$0.00	NA	\$0.
		Unavailable	58	\$12,355,881.40	58.57%	0	\$0.00	NA	\$0.
Total			99	\$21,096,051.25	100%	0	\$0.00	0	\$0.
31408G6J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$538,870.00	15.36%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	2	\$203,000.00	5.78%	0	\$0.00	NA	\$0.
		Unavailable	12	\$2,767,217.03	78.86%	0	\$0.00	NA	\$0.
Total			17	\$3,509,087.03	100%	0	\$0.00	0	\$0.
31408G6K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$11,428,067.07	74.67%	0	\$0.00	NA	\$0.
			2	\$776,530.42	5.07%	0	\$0.00	NA	\$0.

		PHH MORTGAGE CORPORATION								
		Unavailable	8	\$3,099,869.67	20.26%	0	\$0.00	NA	0	\$0.
Total			39	\$15,304,467.16	100%	0	\$0.00		0	\$0.
31408G6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$26,517,627.32	49.04%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	7	\$2,755,298.62	5.1%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$24,795,267.74	45.86%	0	\$0.00	NA	0	\$0.
Total			139	\$54,068,193.68	100%	0	\$0.00		0	\$0.
31408G6Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$592,881.74	24.76%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$142,835.33	5.97%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,658,798.79	69.27%	0	\$0.00	NA	0	\$0.
Total			35	\$2,394,515.86	100%	0	\$0.00		0	\$0.
31408G6R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,507,498.08	20.79%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$334,365.72	4.61%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$5,410,700.69	74.6%	0	\$0.00	NA	0	\$0.
Total			111	\$7,252,564.49	100%	0	\$0.00		0	\$0.
31408G6S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,065,913.15	40.3%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,578,838.25	59.7%	0	\$0.00	NA	0	\$0.
Total			45	\$2,644,751.40	100%	0	\$0.00		0	\$0.
31408G6T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$473,110.80	8.96%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$212,200.00	4.02%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$4,592,625.08	87.02%	0	\$0.00	NA	0	\$0.
Total			54	\$5,277,935.88	100%	0	\$0.00		0	\$0.
31408G6U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,619,947.12	29.09%	0	\$0.00	NA	0	\$0.
			1	\$107,900.00	1.94%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION								
		Unavailable	39	\$3,840,303.37	68.97%	0	\$0.00	NA	0	\$0.
Total			56	\$5,568,150.49	100%	0	\$0.00		0	\$0.
31408G6V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,067.75	29.78%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$110,000.00	4.75%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,514,876.06	65.47%	0	\$0.00	NA	0	\$0.
Total			24	\$2,313,943.81	100%	0	\$0.00		0	\$0.
31408G6W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,660,056.27	39.42%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$262,500.00	3.89%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,825,071.35	56.69%	0	\$0.00	NA	0	\$0.
Total			29	\$6,747,627.62	100%	0	\$0.00		0	\$0.
31408G6X0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,874,472.35	32.18%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$637,035.54	7.13%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$5,420,526.05	60.69%	0	\$0.00	NA	0	\$0.
Total			69	\$8,932,033.94	100%	0	\$0.00		0	\$0.
31408G6Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$943,500.00	28.65%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,349,751.25	71.35%	0	\$0.00	NA	0	\$0.
Total			25	\$3,293,251.25	100%	0	\$0.00		0	\$0.
31408G6Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,175,000.00	46.6%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,346,272.33	53.4%	0	\$0.00	NA	0	\$0.
Total			14	\$2,521,272.33	100%	0	\$0.00		0	\$0.
31408G7A9		Unavailable	7	\$1,340,700.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,340,700.00	100%	0	\$0.00		0	\$0.
31408G7B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,822,715.59	69.03%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION	2	\$411,906.11	10.07%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$854,335.94	20.9%	0	\$0.00	NA	0	\$0.
Total			25	\$4,088,957.64	100%	0	\$0.00		0	\$0.
31408G7C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,575,439.65	40.17%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$1,137,000.00	17.73%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,699,150.00	42.1%	0	\$0.00	NA	0	\$0.
Total			35	\$6,411,589.65	100%	0	\$0.00		0	\$0.
31408G7D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$2,294,952.19	54.05%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$763,106.04	17.97%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,187,563.59	27.98%	0	\$0.00	NA	0	\$0.
Total			11	\$4,245,621.82	100%	0	\$0.00		0	\$0.
31408G7E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,579,057.22	57.14%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$387,282.57	14.01%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$797,004.10	28.85%	0	\$0.00	NA	0	\$0.
Total			7	\$2,763,343.89	100%	0	\$0.00		0	\$0.
31408G7F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$161,809.69	13.81%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,009,464.65	86.19%	0	\$0.00	NA	0	\$0.
Total			21	\$1,171,274.34	100%	0	\$0.00		0	\$0.
31408G7G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$769,953.61	34.49%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$77,350.00	3.47%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,384,874.92	62.04%	0	\$0.00	NA	0	\$0.
Total			26	\$2,232,178.53	100%	0	\$0.00		0	\$0.
31408G7H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,654,729.32	53.27%	0	\$0.00	NA	0	\$0.
			46	\$9,346,596.92	46.73%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION							
Total			98	\$20,001,326.24	100%	0	\$0.00	0	\$0.
31408G7J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,072,100.72	66.37%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	30	\$6,116,824.63	33.63%	0	\$0.00	NA	\$0.
Total			84	\$18,188,925.35	100%	0	\$0.00	0	\$0.
31408G7K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,936,202.07	57.35%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	27	\$5,901,181.60	42.65%	0	\$0.00	NA	\$0.
Total			60	\$13,837,383.67	100%	0	\$0.00	0	\$0.
31408G7L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,578,551.20	46.97%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	2	\$547,584.00	9.98%	0	\$0.00	NA	\$0.
		Unavailable	9	\$2,363,400.00	43.05%	0	\$0.00	NA	\$0.
Total			24	\$5,489,535.20	100%	0	\$0.00	0	\$0.
31408G7M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,979,541.29	72.71%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	21	\$4,120,728.76	27.29%	0	\$0.00	NA	\$0.
Total			76	\$15,100,270.05	100%	0	\$0.00	0	\$0.
31408GA23		GMAC MORTGAGE CORPORATION	21	\$2,645,684.08	30.32%	0	\$0.00	NA	\$0.
		Unavailable	45	\$6,079,799.59	69.68%	0	\$0.00	NA	\$0.
Total			66	\$8,725,483.67	100%	0	\$0.00	0	\$0.
31408GA31		GMAC MORTGAGE CORPORATION	19	\$2,212,524.78	29.7%	0	\$0.00	NA	\$0.
		Unavailable	34	\$5,237,773.53	70.3%	0	\$0.00	NA	\$0.
Total			53	\$7,450,298.31	100%	0	\$0.00	0	\$0.
31408GA49		GMAC MORTGAGE CORPORATION	215	\$22,703,701.86	79.89%	0	\$0.00	NA	\$0.
		Unavailable	51	\$5,715,161.59	20.11%	0	\$0.00	NA	\$0.
Total			266	\$28,418,863.45	100%	0	\$0.00	0	\$0.

31408GA64		GMAC MORTGAGE CORPORATION	12	\$2,500,850.00	22.6%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$8,562,468.95	77.4%	0	\$0.00	NA	0	\$0.
Total			55	\$11,063,318.95	100%	0	\$0.00		0	\$0.
31408GA72		GMAC MORTGAGE CORPORATION	44	\$13,744,444.34	36.25%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$24,173,215.59	63.75%	0	\$0.00	NA	0	\$0.
Total			116	\$37,917,659.93	100%	0	\$0.00		0	\$0.
31408GA80		GMAC MORTGAGE CORPORATION	52	\$13,069,453.91	29.12%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$31,808,636.72	70.88%	0	\$0.00	NA	0	\$0.
Total			161	\$44,878,090.63	100%	0	\$0.00		0	\$0.
31408GA98		GMAC MORTGAGE CORPORATION	150	\$25,799,484.75	57.52%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$19,050,122.01	42.48%	0	\$0.00	NA	0	\$0.
Total			262	\$44,849,606.76	100%	0	\$0.00		0	\$0.
31408GAB3		GMAC MORTGAGE CORPORATION	6	\$985,761.48	15.65%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,314,134.93	84.35%	0	\$0.00	NA	0	\$0.
Total			35	\$6,299,896.41	100%	0	\$0.00		0	\$0.
31408GAD9		GMAC MORTGAGE CORPORATION	26	\$3,507,303.23	69.82%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,516,207.40	30.18%	0	\$0.00	NA	0	\$0.
Total			32	\$5,023,510.63	100%	0	\$0.00		0	\$0.
31408GAF4		GMAC MORTGAGE CORPORATION	26	\$4,342,998.70	41.79%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$6,050,555.40	58.21%	0	\$0.00	NA	0	\$0.
Total			64	\$10,393,554.10	100%	0	\$0.00		0	\$0.
31408GAG2		GMAC MORTGAGE CORPORATION	20	\$2,701,207.13	25.57%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$7,862,259.22	74.43%	0	\$0.00	NA	0	\$0.
Total			76	\$10,563,466.35	100%	0	\$0.00		0	\$0.
31408GAH0		GMAC MORTGAGE CORPORATION	3	\$329,775.34	15.08%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,857,119.38	84.92%	0	\$0.00	NA	0	\$0.
Total			13	\$2,186,894.72	100%	0	\$0.00		0	\$0.

31408GAJ6		GMAC MORTGAGE CORPORATION	33	\$4,020,892.64	21.48%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$14,699,851.61	78.52%	0	\$0.00	NA	0	\$0.
Total			146	\$18,720,744.25	100%	0	\$0.00		0	\$0.
31408GAK3		GMAC MORTGAGE CORPORATION	21	\$2,442,790.70	20.6%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$9,412,557.66	79.4%	0	\$0.00	NA	0	\$0.
Total			90	\$11,855,348.36	100%	0	\$0.00		0	\$0.
31408GAL1		GMAC MORTGAGE CORPORATION	4	\$272,600.00	8.48%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,941,256.67	91.52%	0	\$0.00	NA	0	\$0.
Total			28	\$3,213,856.67	100%	0	\$0.00		0	\$0.
31408GAN7		GMAC MORTGAGE CORPORATION	3	\$320,904.29	29.88%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$753,226.86	70.12%	0	\$0.00	NA	0	\$0.
Total			12	\$1,074,131.15	100%	0	\$0.00		0	\$0.
31408GAP2		GMAC MORTGAGE CORPORATION	40	\$11,083,342.00	29.66%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$26,288,302.59	70.34%	0	\$0.00	NA	0	\$0.
Total			137	\$37,371,644.59	100%	0	\$0.00		0	\$0.
31408GAQ0		GMAC MORTGAGE CORPORATION	26	\$6,200,998.71	17.39%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$29,460,340.92	82.61%	0	\$0.00	NA	0	\$0.
Total			152	\$35,661,339.63	100%	0	\$0.00		0	\$0.
31408GAR8		GMAC MORTGAGE CORPORATION	22	\$5,114,247.04	29.49%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$12,228,717.49	70.51%	0	\$0.00	NA	0	\$0.
Total			74	\$17,342,964.53	100%	0	\$0.00		0	\$0.
31408GAS6		GMAC MORTGAGE CORPORATION	99	\$18,802,876.07	42.28%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$25,674,207.61	57.72%	0	\$0.00	NA	0	\$0.
Total			238	\$44,477,083.68	100%	0	\$0.00		0	\$0.
31408GAT4		GMAC MORTGAGE CORPORATION	38	\$8,333,816.29	19.77%	0	\$0.00	NA	0	\$0.
		Unavailable	147	\$33,812,307.74	80.23%	0	\$0.00	NA	0	\$0.
Total			185	\$42,146,124.03	100%	0	\$0.00		0	\$0.
31408GAU1		GMAC MORTGAGE	70	\$16,356,423.25	36.79%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	129	\$28,106,309.76	63.21%	0	\$0.00	NA	0	\$0.
Total			199	\$44,462,733.01	100%	0	\$0.00		0	\$0.
31408GAW7		GMAC MORTGAGE CORPORATION	18	\$4,041,104.60	38.01%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,589,748.09	61.99%	0	\$0.00	NA	0	\$0.
Total			49	\$10,630,852.69	100%	0	\$0.00		0	\$0.
31408GAX5		GMAC MORTGAGE CORPORATION	26	\$4,706,650.65	21.01%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$17,698,664.37	78.99%	0	\$0.00	NA	0	\$0.
Total			110	\$22,405,315.02	100%	0	\$0.00		0	\$0.
31408GAY3		GMAC MORTGAGE CORPORATION	21	\$4,117,709.50	28.19%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$10,488,678.34	71.81%	0	\$0.00	NA	0	\$0.
Total			67	\$14,606,387.84	100%	0	\$0.00		0	\$0.
31408GB22		GMAC MORTGAGE CORPORATION	97	\$21,036,020.49	74.41%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$7,236,233.14	25.59%	0	\$0.00	NA	0	\$0.
Total			136	\$28,272,253.63	100%	0	\$0.00		0	\$0.
31408GBA4		GMAC MORTGAGE CORPORATION	125	\$19,216,336.46	48.73%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$20,216,576.56	51.27%	0	\$0.00	NA	0	\$0.
Total			250	\$39,432,913.02	100%	0	\$0.00		0	\$0.
31408GBB2		GMAC MORTGAGE CORPORATION	70	\$8,723,772.32	50.62%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$8,508,744.26	49.38%	0	\$0.00	NA	0	\$0.
Total			120	\$17,232,516.58	100%	0	\$0.00		0	\$0.
31408GBC0		GMAC MORTGAGE CORPORATION	87	\$23,165,914.34	51.41%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$21,894,313.37	48.59%	0	\$0.00	NA	0	\$0.
Total			167	\$45,060,227.71	100%	0	\$0.00		0	\$0.
31408GBD8		GMAC MORTGAGE CORPORATION	46	\$14,566,032.20	32.38%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$30,422,354.43	67.62%	0	\$0.00	NA	0	\$0.
Total			133	\$44,988,386.63	100%	0	\$0.00		0	\$0.
31408GBE6		GMAC MORTGAGE CORPORATION	73	\$9,579,748.05	55.47%	0	\$0.00	NA	0	\$0.

		Unavailable	59	\$7,690,728.67	44.53%	0	\$0.00	NA	0	\$0.
Total			132	\$17,270,476.72	100%	0	\$0.00		0	\$0.
31408GBF3		GMAC MORTGAGE CORPORATION	140	\$25,590,006.00	66.44%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$12,927,879.81	33.56%	0	\$0.00	NA	0	\$0.
Total			215	\$38,517,885.81	100%	0	\$0.00		0	\$0.
31408GBG1		GMAC MORTGAGE CORPORATION	51	\$12,253,776.70	29.11%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$29,842,430.20	70.89%	0	\$0.00	NA	0	\$0.
Total			164	\$42,096,206.90	100%	0	\$0.00		0	\$0.
31408GBH9		GMAC MORTGAGE CORPORATION	142	\$26,187,313.33	53.62%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$22,652,803.84	46.38%	0	\$0.00	NA	0	\$0.
Total			255	\$48,840,117.17	100%	0	\$0.00		0	\$0.
31408GBJ5		GMAC MORTGAGE CORPORATION	89	\$22,709,992.45	51.71%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$21,211,507.91	48.29%	0	\$0.00	NA	0	\$0.
Total			157	\$43,921,500.36	100%	0	\$0.00		0	\$0.
31408GBK2		GMAC MORTGAGE CORPORATION	92	\$22,886,738.90	50.79%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$22,176,766.21	49.21%	0	\$0.00	NA	0	\$0.
Total			180	\$45,063,505.11	100%	0	\$0.00		0	\$0.
31408GBL0		GMAC MORTGAGE CORPORATION	109	\$23,779,387.15	53.7%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$20,501,172.39	46.3%	0	\$0.00	NA	0	\$0.
Total			202	\$44,280,559.54	100%	0	\$0.00		0	\$0.
31408GBM8		GMAC MORTGAGE CORPORATION	4	\$600,600.00	36.04%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,066,034.42	63.96%	0	\$0.00	NA	0	\$0.
Total			11	\$1,666,634.42	100%	0	\$0.00		0	\$0.
31408GBN6		GMAC MORTGAGE CORPORATION	6	\$428,077.28	27.14%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,149,402.14	72.86%	0	\$0.00	NA	0	\$0.
Total			22	\$1,577,479.42	100%	0	\$0.00		0	\$0.
31408GBR7		GMAC MORTGAGE CORPORATION	51	\$10,687,770.29	34.76%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$20,058,899.07	65.24%	0	\$0.00	NA	0	\$0.

Total			143	\$30,746,669.36	100%	0	\$0.00		0	\$0.
31408GBS5		GMAC MORTGAGE CORPORATION	118	\$25,741,176.09	55.95%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$20,267,921.71	44.05%	0	\$0.00	NA	0	\$0.
Total			206	\$46,009,097.80	100%	0	\$0.00		0	\$0.
31408GBT3		GMAC MORTGAGE CORPORATION	45	\$11,211,022.86	56.77%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,537,793.18	43.23%	0	\$0.00	NA	0	\$0.
Total			80	\$19,748,816.04	100%	0	\$0.00		0	\$0.
31408GBU0		GMAC MORTGAGE CORPORATION	135	\$21,757,204.68	53.19%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$19,143,877.37	46.81%	0	\$0.00	NA	0	\$0.
Total			236	\$40,901,082.05	100%	0	\$0.00		0	\$0.
31408GBV8		GMAC MORTGAGE CORPORATION	46	\$10,755,933.18	40.1%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$16,065,805.13	59.9%	0	\$0.00	NA	0	\$0.
Total			123	\$26,821,738.31	100%	0	\$0.00		0	\$0.
31408GBW6		GMAC MORTGAGE CORPORATION	54	\$5,546,093.00	62.72%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$3,296,379.98	37.28%	0	\$0.00	NA	0	\$0.
Total			87	\$8,842,472.98	100%	0	\$0.00		0	\$0.
31408GBX4		GMAC MORTGAGE CORPORATION	105	\$19,535,212.26	46.54%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$22,442,269.51	53.46%	0	\$0.00	NA	0	\$0.
Total			232	\$41,977,481.77	100%	0	\$0.00		0	\$0.
31408GBY2		GMAC MORTGAGE CORPORATION	41	\$5,460,944.32	50.57%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$5,337,758.63	49.43%	0	\$0.00	NA	0	\$0.
Total			74	\$10,798,702.95	100%	0	\$0.00		0	\$0.
31408GBZ9		GMAC MORTGAGE CORPORATION	112	\$26,525,229.06	53.12%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$23,413,552.00	46.88%	0	\$0.00	NA	0	\$0.
Total			207	\$49,938,781.06	100%	0	\$0.00		0	\$0.
31408GE37		BANK OF AMERICA NA	130	\$8,547,525.55	82.87%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,766,823.54	17.13%	0	\$0.00	NA	0	\$0.
Total			154	\$10,314,349.09	100%	0	\$0.00		0	\$0.

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31408GE45		BANK OF AMERICA NA	124	\$12,322,801.04	80.6%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,965,862.40	19.4%	0	\$0.00	NA	0	\$0.
Total			154	\$15,288,663.44	100%	0	\$0.00		0	\$0.
31408GE52		BANK OF AMERICA NA	193	\$24,987,568.25	74.9%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$8,374,771.64	25.1%	0	\$0.00	NA	0	\$0.
Total			257	\$33,362,339.89	100%	0	\$0.00		0	\$0.
31408GE60		BANK OF AMERICA NA	16	\$4,126,494.62	64.24%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,297,066.17	35.76%	0	\$0.00	NA	0	\$0.
Total			24	\$6,423,560.79	100%	0	\$0.00		0	\$0.
31408GER4		BANK OF AMERICA NA	18	\$3,053,628.44	81.57%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$689,982.68	18.43%	0	\$0.00	NA	0	\$0.
Total			21	\$3,743,611.12	100%	0	\$0.00		0	\$0.
31408GF28		BANK OF AMERICA NA	59	\$9,436,906.10	85.22%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,636,559.90	14.78%	0	\$0.00	NA	0	\$0.
Total			69	\$11,073,466.00	100%	0	\$0.00		0	\$0.
31408GF36		BANK OF AMERICA NA	331	\$64,773,797.85	86.05%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$10,500,663.64	13.95%	0	\$0.00	NA	0	\$0.
Total			384	\$75,274,461.49	100%	0	\$0.00		0	\$0.
31408GF44		BANK OF AMERICA NA	213	\$20,218,265.55	89.55%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,360,284.57	10.45%	0	\$0.00	NA	0	\$0.
Total			230	\$22,578,550.12	100%	0	\$0.00		0	\$0.
31408GFN2		BANK OF AMERICA NA	5	\$923,955.90	54.84%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$760,737.02	45.16%	0	\$0.00	NA	0	\$0.
Total			8	\$1,684,692.92	100%	0	\$0.00		0	\$0.
31408GFP7		BANK OF AMERICA NA	80	\$12,102,013.39	77.92%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,429,711.18	22.08%	0	\$0.00	NA	0	\$0.
Total			98	\$15,531,724.57	100%	0	\$0.00		0	\$0.
31408GFQ5		BANK OF AMERICA NA	42	\$2,366,298.48	97.54%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$59,787.01	2.46%	0	\$0.00	NA	0	\$0.
Total			43	\$2,426,085.49	100%	0	\$0.00		0	\$0.
31408GFR3		BANK OF AMERICA NA	53	\$4,967,159.35	89.87%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$559,606.78	10.13%	0	\$0.00	NA	0	\$0.
Total			59	\$5,526,766.13	100%	0	\$0.00		0	\$0.
31408GFS1		BANK OF AMERICA NA	47	\$6,001,223.87	84.92%	0	\$0.00	NA	0	\$0.

		Unavailable	8	\$1,065,475.81	15.08%	0	\$0.00	NA	0	\$0.
Total			55	\$7,066,699.68	100%	0	\$0.00		0	\$0.
31408GFT9		BANK OF AMERICA NA	24	\$5,492,086.22	74.69%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,861,200.00	25.31%	0	\$0.00	NA	0	\$0.
Total			30	\$7,353,286.22	100%	0	\$0.00		0	\$0.
31408GFU6		BANK OF AMERICA NA	13	\$2,141,175.89	81.09%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$499,401.79	18.91%	0	\$0.00	NA	0	\$0.
Total			16	\$2,640,577.68	100%	0	\$0.00		0	\$0.
31408GFV4		BANK OF AMERICA NA	37	\$10,189,481.11	67.58%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,889,016.21	32.42%	0	\$0.00	NA	0	\$0.
Total			54	\$15,078,497.32	100%	0	\$0.00		0	\$0.
31408GFW2		BANK OF AMERICA NA	246	\$13,638,511.32	91.51%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,265,791.32	8.49%	0	\$0.00	NA	0	\$0.
Total			268	\$14,904,302.64	100%	0	\$0.00		0	\$0.
31408GFX0		BANK OF AMERICA NA	194	\$17,857,189.14	90.85%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,797,816.51	9.15%	0	\$0.00	NA	0	\$0.
Total			213	\$19,655,005.65	100%	0	\$0.00		0	\$0.
31408GFY8		BANK OF AMERICA NA	19	\$2,470,132.95	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,470,132.95	100%	0	\$0.00		0	\$0.
31408GFZ5		BANK OF AMERICA NA	73	\$15,824,589.09	93.88%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,031,979.17	6.12%	0	\$0.00	NA	0	\$0.
Total			77	\$16,856,568.26	100%	0	\$0.00		0	\$0.
31408GGB7		BANK OF AMERICA NA	120	\$28,969,727.46	57.39%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$21,511,172.18	42.61%	0	\$0.00	NA	0	\$0.
Total			198	\$50,480,899.64	100%	0	\$0.00		0	\$0.
31408GGF8		BANK OF AMERICA NA	2	\$379,905.11	3.43%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$10,705,221.88	96.57%	0	\$0.00	NA	0	\$0.
Total			40	\$11,085,126.99	100%	0	\$0.00		0	\$0.
31408GGG6		BANK OF AMERICA NA	20	\$5,003,210.55	29.78%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$11,796,104.35	70.22%	0	\$0.00	NA	0	\$0.
Total			63	\$16,799,314.90	100%	0	\$0.00		0	\$0.
31408GGH4		BANK OF AMERICA NA	5	\$1,148,572.29	24.31%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,575,900.90	75.69%	0	\$0.00	NA	0	\$0.
Total			18	\$4,724,473.19	100%	0	\$0.00		0	\$0.

31408GGJ0	BANK OF AMERICA NA	41	\$10,310,148.00	42.55%	1	\$173,970.00	NA	0	\$0.
	Unavailable	49	\$13,923,005.50	57.45%	0	\$0.00	NA	0	\$0.
Total		90	\$24,233,153.50	100%	1	\$173,970.00		0	\$0.
31408GGK7	BANK OF AMERICA NA	263	\$62,980,793.48	69.54%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$27,583,705.08	30.46%	0	\$0.00	NA	0	\$0.
Total		357	\$90,564,498.56	100%	0	\$0.00		0	\$0.
31408GGL5	BANK OF AMERICA NA	82	\$21,597,951.06	53.46%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$18,801,328.84	46.54%	0	\$0.00	NA	0	\$0.
Total		146	\$40,399,279.90	100%	0	\$0.00		0	\$0.
31408GH26	BANK OF AMERICA NA	6	\$1,440,110.75	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,440,110.75	100%	0	\$0.00		0	\$0.
31408GH34	BANK OF AMERICA NA	9	\$1,429,362.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,429,362.00	100%	0	\$0.00		0	\$0.
31408GH42	BANK OF AMERICA NA	252	\$43,020,993.75	85.37%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$7,374,794.60	14.63%	0	\$0.00	NA	0	\$0.
Total		290	\$50,395,788.35	100%	0	\$0.00		0	\$0.
31408GH59	BANK OF AMERICA NA	226	\$44,115,238.27	87.43%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,344,820.16	12.57%	0	\$0.00	NA	0	\$0.
Total		252	\$50,460,058.43	100%	0	\$0.00		0	\$0.
31408GH67	BANK OF AMERICA NA	122	\$25,207,108.23	100%	0	\$0.00	NA	0	\$0.
Total		122	\$25,207,108.23	100%	0	\$0.00		0	\$0.
31408GH75	BANK OF AMERICA NA	182	\$43,507,190.41	86.27%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,925,437.09	13.73%	0	\$0.00	NA	0	\$0.
Total		209	\$50,432,627.50	100%	0	\$0.00		0	\$0.
31408GH83	BANK OF AMERICA NA	47	\$17,979,054.19	92.06%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,549,827.33	7.94%	0	\$0.00	NA	0	\$0.
Total		51	\$19,528,881.52	100%	0	\$0.00		0	\$0.
31408GHV2	BANK OF AMERICA NA	103	\$21,700,478.13	74.25%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,525,133.29	25.75%	0	\$0.00	NA	0	\$0.
Total		130	\$29,225,611.42	100%	0	\$0.00		0	\$0.
31408GHW0	BANK OF AMERICA NA	78	\$15,982,674.15	37.11%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$27,089,636.55	62.89%	0	\$0.00	NA	0	\$0.
Total		202	\$43,072,310.70	100%	0	\$0.00		0	\$0.

31408GHX8		BANK OF AMERICA NA	66	\$14,799,178.92	58.82%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$10,363,066.55	41.18%	0	\$0.00	NA	0	\$0.
Total			106	\$25,162,245.47	100%	0	\$0.00		0	\$0.
31408GHY6		BANK OF AMERICA NA	5	\$1,944,351.18	50.37%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,915,531.34	49.63%	0	\$0.00	NA	0	\$0.
Total			10	\$3,859,882.52	100%	0	\$0.00		0	\$0.
31408GHZ3		BANK OF AMERICA NA	7	\$2,394,483.03	75.56%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$774,479.40	24.44%	0	\$0.00	NA	0	\$0.
Total			9	\$3,168,962.43	100%	0	\$0.00		0	\$0.
31408GJK4		BANK OF AMERICA NA	26	\$6,339,325.00	22.62%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$21,691,170.56	77.38%	0	\$0.00	NA	0	\$0.
Total			108	\$28,030,495.56	100%	0	\$0.00		0	\$0.
31408GJL2		BANK OF AMERICA NA	39	\$10,455,041.10	51.83%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$9,715,076.82	48.17%	0	\$0.00	NA	0	\$0.
Total			77	\$20,170,117.92	100%	0	\$0.00		0	\$0.
31408GL21		SUNTRUST MORTGAGE INC.	4	\$745,240.44	46.79%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$847,447.99	53.21%	0	\$0.00	NA	0	\$0.
Total			9	\$1,592,688.43	100%	0	\$0.00		0	\$0.
31408GL39		SUNTRUST MORTGAGE INC.	17	\$3,302,456.39	26.21%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$9,298,840.72	73.79%	0	\$0.00	NA	0	\$0.
Total			63	\$12,601,297.11	100%	0	\$0.00		0	\$0.
31408GL47		SUNTRUST MORTGAGE INC.	22	\$4,029,283.63	26.52%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$11,165,634.34	73.48%	0	\$0.00	NA	0	\$0.
Total			75	\$15,194,917.97	100%	0	\$0.00		0	\$0.
31408GL54		SUNTRUST MORTGAGE INC.	5	\$835,100.00	24.9%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,518,500.00	75.1%	0	\$0.00	NA	0	\$0.
Total			21	\$3,353,600.00	100%	0	\$0.00		0	\$0.
31408GL88		SUNTRUST MORTGAGE INC.	17	\$2,769,997.58	45.23%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,353,931.25	54.77%	0	\$0.00	NA	0	\$0.
Total			36	\$6,123,928.83	100%	0	\$0.00		0	\$0.

31408GL96		SUNTRUST MORTGAGE INC.	6	\$880,473.95	23.11%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,928,650.19	76.89%	0	\$0.00	NA	0	\$0.
Total			21	\$3,809,124.14	100%	0	\$0.00		0	\$0.
31408GLU9		SUNTRUST MORTGAGE INC.	6	\$688,411.60	17.45%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,257,307.61	82.55%	0	\$0.00	NA	0	\$0.
Total			24	\$3,945,719.21	100%	0	\$0.00		0	\$0.
31408GLV7		SUNTRUST MORTGAGE INC.	7	\$1,148,981.31	13.64%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$7,275,824.94	86.36%	0	\$0.00	NA	0	\$0.
Total			44	\$8,424,806.25	100%	0	\$0.00		0	\$0.
31408GLW5		SUNTRUST MORTGAGE INC.	21	\$3,445,745.64	12.75%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$23,578,814.80	87.25%	0	\$0.00	NA	0	\$0.
Total			165	\$27,024,560.44	100%	0	\$0.00		0	\$0.
31408GLX3		SUNTRUST MORTGAGE INC.	3	\$334,359.25	7.6%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,064,511.69	92.4%	0	\$0.00	NA	0	\$0.
Total			30	\$4,398,870.94	100%	0	\$0.00		0	\$0.
31408GLY1		SUNTRUST MORTGAGE INC.	5	\$892,384.89	9.69%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$8,321,301.98	90.31%	0	\$0.00	NA	0	\$0.
Total			57	\$9,213,686.87	100%	0	\$0.00		0	\$0.
31408GLZ8		Unavailable	16	\$3,878,884.93	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,878,884.93	100%	0	\$0.00		0	\$0.
31408GM20		CCO MORTGAGE CORPORATION	61	\$5,988,216.30	100%	0	\$0.00	NA	0	\$0.
Total			61	\$5,988,216.30	100%	0	\$0.00		0	\$0.
31408GM38		CCO MORTGAGE CORPORATION	44	\$5,160,741.91	100%	0	\$0.00	NA	0	\$0.
Total			44	\$5,160,741.91	100%	0	\$0.00		0	\$0.
31408GM46		CCO MORTGAGE CORPORATION	73	\$10,103,595.21	100%	0	\$0.00	NA	0	\$0.
Total			73	\$10,103,595.21	100%	0	\$0.00		0	\$0.
31408GM53		CCO MORTGAGE	154	\$36,788,321.16	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			154	\$36,788,321.16	100%	0	\$0.00	0	\$0.
31408GM61		CCO MORTGAGE CORPORATION	52	\$3,866,111.67	100%	0	\$0.00	NA	\$0.
Total			52	\$3,866,111.67	100%	0	\$0.00	0	\$0.
31408GM79		CCO MORTGAGE CORPORATION	26	\$3,326,600.28	100%	0	\$0.00	NA	\$0.
Total			26	\$3,326,600.28	100%	0	\$0.00	0	\$0.
31408GM87		CCO MORTGAGE CORPORATION	33	\$7,692,773.18	100%	0	\$0.00	NA	\$0.
Total			33	\$7,692,773.18	100%	0	\$0.00	0	\$0.
31408GMA2		SUNTRUST MORTGAGE INC.	56	\$8,785,871.90	30.8%	0	\$0.00	NA	\$0.
		Unavailable	114	\$19,742,463.36	69.2%	0	\$0.00	NA	\$0.
Total			170	\$28,528,335.26	100%	0	\$0.00	0	\$0.
31408GMB0		SUNTRUST MORTGAGE INC.	12	\$1,664,901.30	20.57%	0	\$0.00	NA	\$0.
		Unavailable	34	\$6,427,835.64	79.43%	0	\$0.00	NA	\$0.
Total			46	\$8,092,736.94	100%	0	\$0.00	0	\$0.
31408GMC8		SUNTRUST MORTGAGE INC.	17	\$2,195,984.31	15.99%	0	\$0.00	NA	\$0.
		Unavailable	77	\$11,533,390.76	84.01%	0	\$0.00	NA	\$0.
Total			94	\$13,729,375.07	100%	0	\$0.00	0	\$0.
31408GMU8		CCO MORTGAGE CORPORATION	109	\$24,286,485.84	100%	0	\$0.00	NA	\$0.
Total			109	\$24,286,485.84	100%	0	\$0.00	0	\$0.
31408GMV6		CCO MORTGAGE CORPORATION	161	\$38,377,352.48	100%	0	\$0.00	NA	\$0.
Total			161	\$38,377,352.48	100%	0	\$0.00	0	\$0.
31408GMW4		CCO MORTGAGE CORPORATION	19	\$4,131,296.40	100%	0	\$0.00	NA	\$0.
Total			19	\$4,131,296.40	100%	0	\$0.00	0	\$0.
31408GMX2		CCO MORTGAGE CORPORATION	36	\$2,647,233.54	100%	0	\$0.00	NA	\$0.
Total			36	\$2,647,233.54	100%	0	\$0.00	0	\$0.

31408GMY0		CCO MORTGAGE CORPORATION	52	\$10,740,225.24	100%	0	\$0.00	NA	0	\$0.
Total			52	\$10,740,225.24	100%	0	\$0.00		0	\$0.
31408GMZ7		CCO MORTGAGE CORPORATION	93	\$5,821,166.53	100%	0	\$0.00	NA	0	\$0.
Total			93	\$5,821,166.53	100%	0	\$0.00		0	\$0.
31408GN60		SUNTRUST MORTGAGE INC.	43	\$5,694,087.67	17.75%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$26,382,264.80	82.25%	0	\$0.00	NA	0	\$0.
Total			189	\$32,076,352.47	100%	0	\$0.00		0	\$0.
31408GN78		SUNTRUST MORTGAGE INC.	11	\$1,989,758.01	28.43%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,009,436.28	71.57%	0	\$0.00	NA	0	\$0.
Total			32	\$6,999,194.29	100%	0	\$0.00		0	\$0.
31408GN86		SUNTRUST MORTGAGE INC.	8	\$1,942,760.11	10.02%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$17,440,317.02	89.98%	0	\$0.00	NA	0	\$0.
Total			79	\$19,383,077.13	100%	0	\$0.00		0	\$0.
31408GN94		SUNTRUST MORTGAGE INC.	36	\$3,847,978.92	40.69%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,608,066.66	59.31%	0	\$0.00	NA	0	\$0.
Total			77	\$9,456,045.58	100%	0	\$0.00		0	\$0.
31408GP27		SUNTRUST MORTGAGE INC.	28	\$8,864,284.68	25.35%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$26,100,673.27	74.65%	0	\$0.00	NA	0	\$0.
Total			114	\$34,964,957.95	100%	0	\$0.00		0	\$0.
31408GP35		SUNTRUST MORTGAGE INC.	25	\$7,135,802.46	18.42%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$31,596,783.04	81.58%	0	\$0.00	NA	0	\$0.
Total			114	\$38,732,585.50	100%	0	\$0.00		0	\$0.
31408GP43		SUNTRUST MORTGAGE INC.	7	\$2,057,816.21	6.46%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$29,784,715.87	93.54%	0	\$0.00	NA	0	\$0.
Total			104	\$31,842,532.08	100%	0	\$0.00		0	\$0.
31408GP50		SUNTRUST MORTGAGE INC.	3	\$852,461.92	2.66%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$31,193,201.68	97.34%	0	\$0.00	NA	0	\$0.

Total			102	\$32,045,663.60	100%	0	\$0.00	0	\$0.
31408GP68		SUNTRUST MORTGAGE INC.	25	\$3,098,654.23	21.7%	0	\$0.00	NA	\$0.
		Unavailable	78	\$11,182,544.48	78.3%	0	\$0.00	NA	\$0.
Total			103	\$14,281,198.71	100%	0	\$0.00	0	\$0.
31408GP76		SUNTRUST MORTGAGE INC.	14	\$1,801,030.89	10.71%	0	\$0.00	NA	\$0.
		Unavailable	99	\$15,011,534.55	89.29%	0	\$0.00	NA	\$0.
Total			113	\$16,812,565.44	100%	0	\$0.00	0	\$0.
31408GP84		SUNTRUST MORTGAGE INC.	33	\$4,541,703.36	27.7%	0	\$0.00	NA	\$0.
		Unavailable	78	\$11,854,232.99	72.3%	0	\$0.00	NA	\$0.
Total			111	\$16,395,936.35	100%	0	\$0.00	0	\$0.
31408GP92		SUNTRUST MORTGAGE INC.	31	\$5,211,346.24	22.99%	0	\$0.00	NA	\$0.
		Unavailable	102	\$17,457,778.99	77.01%	0	\$0.00	NA	\$0.
Total			133	\$22,669,125.23	100%	0	\$0.00	0	\$0.
31408GPA9		SUNTRUST MORTGAGE INC.	13	\$1,737,960.86	28.29%	0	\$0.00	NA	\$0.
		Unavailable	23	\$4,405,811.59	71.71%	0	\$0.00	NA	\$0.
Total			36	\$6,143,772.45	100%	0	\$0.00	0	\$0.
31408GPB7		SUNTRUST MORTGAGE INC.	20	\$4,222,887.24	27.65%	0	\$0.00	NA	\$0.
		Unavailable	49	\$11,051,541.94	72.35%	0	\$0.00	NA	\$0.
Total			69	\$15,274,429.18	100%	0	\$0.00	0	\$0.
31408GPC5		SUNTRUST MORTGAGE INC.	38	\$6,385,770.00	19.32%	0	\$0.00	NA	\$0.
		Unavailable	135	\$26,660,885.27	80.68%	0	\$0.00	NA	\$0.
Total			173	\$33,046,655.27	100%	0	\$0.00	0	\$0.
31408GPD3		SUNTRUST MORTGAGE INC.	31	\$5,623,418.59	19.58%	0	\$0.00	NA	\$0.
		Unavailable	120	\$23,101,117.32	80.42%	0	\$0.00	NA	\$0.
Total			151	\$28,724,535.91	100%	0	\$0.00	0	\$0.
31408GPE1		SUNTRUST MORTGAGE INC.	26	\$4,533,216.56	15.93%	0	\$0.00	NA	\$0.
		Unavailable	120	\$23,924,040.68	84.07%	0	\$0.00	NA	\$0.
Total			146	\$28,457,257.24	100%	0	\$0.00	0	\$0.

31408GPF8		SUNTRUST MORTGAGE INC.	11	\$3,529,911.43	20.24%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$13,913,203.41	79.76%	0	\$0.00	NA	0	\$0.
Total			60	\$17,443,114.84	100%	0	\$0.00		0	\$0.
31408GPG6		SUNTRUST MORTGAGE INC.	12	\$2,662,146.71	35.89%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,755,434.99	64.11%	0	\$0.00	NA	0	\$0.
Total			32	\$7,417,581.70	100%	0	\$0.00		0	\$0.
31408GPH4		SUNTRUST MORTGAGE INC.	29	\$1,936,318.87	36.68%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$3,342,622.31	63.32%	0	\$0.00	NA	0	\$0.
Total			79	\$5,278,941.18	100%	0	\$0.00		0	\$0.
31408GPJ0		SUNTRUST MORTGAGE INC.	30	\$2,828,223.58	41.33%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$4,014,881.73	58.67%	0	\$0.00	NA	0	\$0.
Total			73	\$6,843,105.31	100%	0	\$0.00		0	\$0.
31408GPK7		SUNTRUST MORTGAGE INC.	32	\$3,345,550.19	56.74%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,550,368.74	43.26%	0	\$0.00	NA	0	\$0.
Total			57	\$5,895,918.93	100%	0	\$0.00		0	\$0.
31408GPL5		SUNTRUST MORTGAGE INC.	22	\$2,579,929.44	28.62%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$6,434,967.29	71.38%	0	\$0.00	NA	0	\$0.
Total			77	\$9,014,896.73	100%	0	\$0.00		0	\$0.
31408GPM3		SUNTRUST MORTGAGE INC.	26	\$3,600,221.49	31.35%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$7,884,009.27	68.65%	0	\$0.00	NA	0	\$0.
Total			84	\$11,484,230.76	100%	0	\$0.00		0	\$0.
31408GPN1		SUNTRUST MORTGAGE INC.	26	\$6,834,973.68	21.45%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$25,036,743.42	78.55%	0	\$0.00	NA	0	\$0.
Total			122	\$31,871,717.10	100%	0	\$0.00		0	\$0.
31408GPP6		SUNTRUST MORTGAGE INC.	10	\$2,788,260.39	61.22%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,766,320.78	38.78%	0	\$0.00	NA	0	\$0.
Total			18	\$4,554,581.17	100%	0	\$0.00		0	\$0.

31408GPQ4		SUNTRUST MORTGAGE INC.	38	\$7,485,316.76	24.91%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$22,566,843.70	75.09%	0	\$0.00	NA	0	\$0.
Total			135	\$30,052,160.46	100%	0	\$0.00		0	\$0.
31408GPR2		SUNTRUST MORTGAGE INC.	5	\$761,798.74	49.84%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$766,780.19	50.16%	0	\$0.00	NA	0	\$0.
Total			8	\$1,528,578.93	100%	0	\$0.00		0	\$0.
31408GPS0		SUNTRUST MORTGAGE INC.	4	\$890,919.84	34.43%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,696,436.98	65.57%	0	\$0.00	NA	0	\$0.
Total			15	\$2,587,356.82	100%	0	\$0.00		0	\$0.
31408GPT8		SUNTRUST MORTGAGE INC.	16	\$1,521,729.93	28.48%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$3,820,847.05	71.52%	0	\$0.00	NA	0	\$0.
Total			50	\$5,342,576.98	100%	0	\$0.00		0	\$0.
31408GPU5		SUNTRUST MORTGAGE INC.	8	\$1,024,980.22	45.51%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,227,234.69	54.49%	0	\$0.00	NA	0	\$0.
Total			15	\$2,252,214.91	100%	0	\$0.00		0	\$0.
31408GPV3		SUNTRUST MORTGAGE INC.	46	\$7,190,737.45	48.92%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$7,508,314.96	51.08%	0	\$0.00	NA	0	\$0.
Total			99	\$14,699,052.41	100%	0	\$0.00		0	\$0.
31408GPW1		Unavailable	112	\$31,935,277.62	100%	0	\$0.00	NA	0	\$0.
Total			112	\$31,935,277.62	100%	0	\$0.00		0	\$0.
31408GPX9		Unavailable	82	\$23,206,709.97	100%	0	\$0.00	NA	0	\$0.
Total			82	\$23,206,709.97	100%	0	\$0.00		0	\$0.
31408GPY7		SUNTRUST MORTGAGE INC.	11	\$2,681,717.14	20.15%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$10,623,943.76	79.85%	0	\$0.00	NA	0	\$0.
Total			55	\$13,305,660.90	100%	0	\$0.00		0	\$0.
31408GPZ4		SUNTRUST MORTGAGE INC.	13	\$3,076,803.88	22.52%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$10,582,958.69	77.48%	0	\$0.00	NA	0	\$0.
Total			53	\$13,659,762.57	100%	0	\$0.00		0	\$0.

31408GQA8		SUNTRUST MORTGAGE INC.	29	\$6,374,558.38	21.48%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$23,304,252.38	78.52%	0	\$0.00	NA	0	\$0.
Total			139	\$29,678,810.76	100%	0	\$0.00		0	\$0.
31408GQB6		SUNTRUST MORTGAGE INC.	27	\$8,003,359.45	22.4%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$27,721,341.89	77.6%	0	\$0.00	NA	0	\$0.
Total			119	\$35,724,701.34	100%	0	\$0.00		0	\$0.
31408GQC4		Unavailable	5	\$1,177,854.62	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,177,854.62	100%	0	\$0.00		0	\$0.
31408GQD2		SUNTRUST MORTGAGE INC.	16	\$3,102,568.53	24.24%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$9,694,600.07	75.76%	0	\$0.00	NA	0	\$0.
Total			72	\$12,797,168.60	100%	0	\$0.00		0	\$0.
31408GQE0		SUNTRUST MORTGAGE INC.	23	\$2,721,001.29	38.38%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$4,369,217.96	61.62%	0	\$0.00	NA	0	\$0.
Total			60	\$7,090,219.25	100%	0	\$0.00		0	\$0.
31408GQF7		SUNTRUST MORTGAGE INC.	22	\$3,073,662.89	37.67%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$5,085,295.38	62.33%	0	\$0.00	NA	0	\$0.
Total			59	\$8,158,958.27	100%	0	\$0.00		0	\$0.
31408GQG5		SUNTRUST MORTGAGE INC.	34	\$8,070,988.71	38.44%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$12,925,195.01	61.56%	0	\$0.00	NA	0	\$0.
Total			95	\$20,996,183.72	100%	0	\$0.00		0	\$0.
31408GQH3		SUNTRUST MORTGAGE INC.	33	\$7,817,370.30	34.38%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$14,921,637.38	65.62%	0	\$0.00	NA	0	\$0.
Total			100	\$22,739,007.68	100%	0	\$0.00		0	\$0.
31408GQJ9		SUNTRUST MORTGAGE INC.	28	\$6,153,264.00	35.78%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$11,044,753.28	64.22%	0	\$0.00	NA	0	\$0.
Total			78	\$17,198,017.28	100%	0	\$0.00		0	\$0.
31408GQK6		SUNTRUST MORTGAGE INC.	39	\$5,919,497.14	62.79%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,507,628.56	37.21%	0	\$0.00	NA	0	\$0.

Total			68	\$9,427,125.70	100%	0	\$0.00		0	\$0.
31408GQL4		SUNTRUST MORTGAGE INC.	20	\$3,178,978.26	39.11%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$4,948,511.64	60.89%	0	\$0.00	NA	0	\$0.
Total			58	\$8,127,489.90	100%	0	\$0.00		0	\$0.
31408GQR1		UNIVERSAL MORTGAGE CORPORATION	2	\$385,000.00	9.62%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,615,177.71	90.38%	0	\$0.00	NA	0	\$0.
Total			24	\$4,000,177.71	100%	0	\$0.00		0	\$0.
31408GQS9		UNIVERSAL MORTGAGE CORPORATION	2	\$278,723.95	8.1%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,164,047.84	91.9%	0	\$0.00	NA	0	\$0.
Total			24	\$3,442,771.79	100%	0	\$0.00		0	\$0.
31408GQT7		UNIVERSAL MORTGAGE CORPORATION	5	\$765,950.00	14.6%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,479,461.84	85.4%	0	\$0.00	NA	0	\$0.
Total			40	\$5,245,411.84	100%	0	\$0.00		0	\$0.
31408GQU4		UNIVERSAL MORTGAGE CORPORATION	2	\$285,000.00	17.04%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,387,500.00	82.96%	0	\$0.00	NA	0	\$0.
Total			9	\$1,672,500.00	100%	0	\$0.00		0	\$0.
31408GQV2		UNIVERSAL MORTGAGE CORPORATION	9	\$1,172,200.00	32.09%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,480,746.00	67.91%	0	\$0.00	NA	0	\$0.
Total			25	\$3,652,946.00	100%	0	\$0.00		0	\$0.
31408GQW0		UNIVERSAL MORTGAGE CORPORATION	3	\$516,041.96	33.71%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,014,674.00	66.29%	1	\$125,604.37	NA	0	\$0.
Total			11	\$1,530,715.96	100%	1	\$125,604.37		0	\$0.
31408GQX8		UNIVERSAL MORTGAGE CORPORATION	3	\$437,000.00	20.36%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,708,902.00	79.64%	0	\$0.00	NA	0	\$0.

Total			13	\$2,145,902.00	100%	0	\$0.00		0	\$0.
31408GYC5		CHASE HOME FINANCE, LLC	35	\$4,873,284.04	100%	0	\$0.00	NA	0	\$0.
Total			35	\$4,873,284.04	100%	0	\$0.00		0	\$0.
31408GYD3		CHASE HOME FINANCE, LLC	9	\$1,066,948.14	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,066,948.14	100%	0	\$0.00		0	\$0.
31408GYS0		USAA FEDERAL SAVINGS BANK	95	\$15,893,842.46	100%	0	\$0.00	NA	0	\$0.
Total			95	\$15,893,842.46	100%	0	\$0.00		0	\$0.
31408H3B9		BANK OF AMERICA NA	120	\$26,357,627.64	81.16%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,120,238.84	18.84%	0	\$0.00	NA	0	\$0.
Total			147	\$32,477,866.48	100%	0	\$0.00		0	\$0.
31408H3C7		BANK OF AMERICA NA	23	\$5,024,631.57	65.27%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,673,998.87	34.73%	0	\$0.00	NA	0	\$0.
Total			36	\$7,698,630.44	100%	0	\$0.00		0	\$0.
31408H3D5		BANK OF AMERICA NA	58	\$9,387,268.38	64.54%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,157,289.21	35.46%	0	\$0.00	NA	0	\$0.
Total			90	\$14,544,557.59	100%	0	\$0.00		0	\$0.
31408H3E3		BANK OF AMERICA NA	334	\$89,586,921.06	61.41%	0	\$0.00	NA	0	\$0.
		Unavailable	198	\$56,296,753.35	38.59%	0	\$0.00	NA	0	\$0.
Total			532	\$145,883,674.41	100%	0	\$0.00		0	\$0.
31408H4W2		BANK OF AMERICA NA	28	\$4,117,223.88	95.13%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$210,763.56	4.87%	0	\$0.00	NA	0	\$0.
Total			29	\$4,327,987.44	100%	0	\$0.00		0	\$0.
31408H4X0		BANK OF AMERICA NA	41	\$2,804,440.53	81.21%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$649,020.80	18.79%	0	\$0.00	NA	0	\$0.
Total			50	\$3,453,461.33	100%	0	\$0.00		0	\$0.
31408H4Y8		BANK OF AMERICA NA	48	\$4,636,913.49	90.01%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$514,503.19	9.99%	0	\$0.00	NA	0	\$0.
Total			53	\$5,151,416.68	100%	0	\$0.00		0	\$0.
31408H4Z5		BANK OF AMERICA NA	6	\$1,365,844.57	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,365,844.57	100%	0	\$0.00		0	\$0.
31408H5A9		BANK OF AMERICA NA	52	\$12,591,405.54	85.25%	0	\$0.00	NA	0	\$0.

		Unavailable	9	\$2,178,884.20	14.75%	0	\$0.00	NA	0	\$0.
Total			61	\$14,770,289.74	100%	0	\$0.00		0	\$0.
31408H5B7		BANK OF AMERICA NA	8	\$1,990,736.81	72.67%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$748,500.95	27.33%	0	\$0.00	NA	0	\$0.
Total			11	\$2,739,237.76	100%	0	\$0.00		0	\$0.
31408H5C5		BANK OF AMERICA NA	29	\$4,821,125.39	74.89%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,616,126.44	25.11%	0	\$0.00	NA	0	\$0.
Total			39	\$6,437,251.83	100%	0	\$0.00		0	\$0.
31408H5D3		BANK OF AMERICA NA	142	\$36,562,820.08	70.24%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$15,489,013.04	29.76%	0	\$0.00	NA	0	\$0.
Total			197	\$52,051,833.12	100%	0	\$0.00		0	\$0.
31408H5E1		BANK OF AMERICA NA	325	\$21,013,351.41	89.22%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$2,540,012.81	10.78%	0	\$0.00	NA	0	\$0.
Total			362	\$23,553,364.22	100%	0	\$0.00		0	\$0.
31408H5F8		BANK OF AMERICA NA	235	\$22,882,695.56	86.4%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$3,601,227.49	13.6%	0	\$0.00	NA	0	\$0.
Total			272	\$26,483,923.05	100%	0	\$0.00		0	\$0.
31408H5G6		BANK OF AMERICA NA	366	\$48,065,108.27	83.1%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$9,773,885.63	16.9%	0	\$0.00	NA	0	\$0.
Total			441	\$57,838,993.90	100%	0	\$0.00		0	\$0.
31408H5H4		BANK OF AMERICA NA	22	\$5,131,602.23	78.4%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,414,000.00	21.6%	0	\$0.00	NA	0	\$0.
Total			27	\$6,545,602.23	100%	0	\$0.00		0	\$0.
31408H5J0		BANK OF AMERICA NA	228	\$48,380,233.85	90.95%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,816,818.37	9.05%	0	\$0.00	NA	0	\$0.
Total			250	\$53,197,052.22	100%	0	\$0.00		0	\$0.
31408H5K7		BANK OF AMERICA NA	26	\$5,602,277.72	67.54%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,692,604.88	32.46%	0	\$0.00	NA	0	\$0.
Total			36	\$8,294,882.60	100%	0	\$0.00		0	\$0.
31408H5L5		BANK OF AMERICA NA	144	\$23,392,595.96	86.14%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,763,211.03	13.86%	0	\$0.00	NA	0	\$0.
Total			167	\$27,155,806.99	100%	0	\$0.00		0	\$0.
31408H5M3		BANK OF AMERICA NA	622	\$155,176,401.91	81.05%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$36,282,893.80	18.95%	0	\$0.00	NA	0	\$0.

Total			756	\$191,459,295.71	100%	0	\$0.00		0	\$0.
31408H5N1		BANK OF AMERICA NA	114	\$7,281,941.80	83.89%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,398,325.70	16.11%	0	\$0.00	NA	0	\$0.
Total			137	\$8,680,267.50	100%	0	\$0.00		0	\$0.
31408H5P6		BANK OF AMERICA NA	62	\$6,152,680.55	78.93%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,642,891.60	21.07%	0	\$0.00	NA	0	\$0.
Total			79	\$7,795,572.15	100%	0	\$0.00		0	\$0.
31408H5Q4		BANK OF AMERICA NA	76	\$9,672,596.40	70.3%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,086,977.08	29.7%	0	\$0.00	NA	0	\$0.
Total			107	\$13,759,573.48	100%	0	\$0.00		0	\$0.
31408H5R2		BANK OF AMERICA NA	10	\$2,290,012.21	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,290,012.21	100%	0	\$0.00		0	\$0.
31408H5S0		BANK OF AMERICA NA	31	\$7,200,822.33	84.89%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,282,000.00	15.11%	0	\$0.00	NA	0	\$0.
Total			36	\$8,482,822.33	100%	0	\$0.00		0	\$0.
31408H5U5		BANK OF AMERICA NA	30	\$4,864,052.49	77.06%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,448,100.00	22.94%	0	\$0.00	NA	0	\$0.
Total			39	\$6,312,152.49	100%	0	\$0.00		0	\$0.
31408H5V3		BANK OF AMERICA NA	89	\$18,888,024.20	71.88%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$7,388,102.01	28.12%	0	\$0.00	NA	0	\$0.
Total			114	\$26,276,126.21	100%	0	\$0.00		0	\$0.
31408H5W1		BANK OF AMERICA NA	81	\$10,491,303.63	79.7%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,671,816.18	20.3%	0	\$0.00	NA	0	\$0.
Total			101	\$13,163,119.81	100%	0	\$0.00		0	\$0.
31408H5X9		BANK OF AMERICA NA	12	\$2,801,142.81	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,801,142.81	100%	0	\$0.00		0	\$0.
31408H5Y7		BANK OF AMERICA NA	47	\$11,191,311.72	100%	0	\$0.00	NA	0	\$0.
Total			47	\$11,191,311.72	100%	0	\$0.00		0	\$0.
31408H6U4		BANK OF AMERICA NA	9	\$1,156,352.53	88.94%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$143,780.11	11.06%	0	\$0.00	NA	0	\$0.
Total			10	\$1,300,132.64	100%	0	\$0.00		0	\$0.
31408H6V2		BANK OF AMERICA NA	11	\$2,585,404.84	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,585,404.84	100%	0	\$0.00		0	\$0.

31408H6Y6	BANK OF AMERICA NA	26	\$1,772,316.82	87.05%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$263,605.90	12.95%	0	\$0.00	NA	0	\$0.
Total		30	\$2,035,922.72	100%	0	\$0.00		0	\$0.
31408H6Z3	BANK OF AMERICA NA	20	\$1,899,902.33	62.09%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,159,868.49	37.91%	0	\$0.00	NA	0	\$0.
Total		32	\$3,059,770.82	100%	0	\$0.00		0	\$0.
31408H7A7	BANK OF AMERICA NA	46	\$5,863,339.48	86.71%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$898,974.13	13.29%	0	\$0.00	NA	0	\$0.
Total		53	\$6,762,313.61	100%	0	\$0.00		0	\$0.
31408H7B5	BANK OF AMERICA NA	35	\$7,716,589.48	97.67%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$183,829.57	2.33%	0	\$0.00	NA	0	\$0.
Total		36	\$7,900,419.05	100%	0	\$0.00		0	\$0.
31408H7D1	BANK OF AMERICA NA	9	\$1,466,300.91	59.76%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$987,348.07	40.24%	0	\$0.00	NA	0	\$0.
Total		15	\$2,453,648.98	100%	0	\$0.00		0	\$0.
31408H7E9	BANK OF AMERICA NA	84	\$22,468,098.07	82.51%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,762,692.51	17.49%	0	\$0.00	NA	0	\$0.
Total		103	\$27,230,790.58	100%	0	\$0.00		0	\$0.
31408H7G4	BANK OF AMERICA NA	15	\$2,790,271.75	90.39%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$296,604.71	9.61%	0	\$0.00	NA	0	\$0.
Total		17	\$3,086,876.46	100%	0	\$0.00		0	\$0.
31408H7J8	BANK OF AMERICA NA	7	\$1,725,710.26	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,725,710.26	100%	0	\$0.00		0	\$0.
31408H7K5	BANK OF AMERICA NA	20	\$4,607,390.54	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,607,390.54	100%	0	\$0.00		0	\$0.
31408HAA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$16,234,975.84	81.07%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	18	\$3,791,512.89	18.93%	0	\$0.00	NA	0	\$0.
Total		92	\$20,026,488.73	100%	0	\$0.00		0	\$0.
31408HEJ0	CHASE HOME FINANCE, LLC	11	\$1,643,118.02	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,643,118.02	100%	0	\$0.00		0	\$0.

31408HEK7		CHASE HOME FINANCE, LLC	31	\$5,455,295.13	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,455,295.13	100%	0	\$0.00		0	\$0.
31408HEL5		CHASE HOME FINANCE, LLC	14	\$2,526,053.99	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,526,053.99	100%	0	\$0.00		0	\$0.
31408HF83		HSBC MORTGAGE CORPORATION (USA)	5	\$568,150.00	18.94%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,431,749.56	81.06%	0	\$0.00	NA	0	\$0.
Total			17	\$2,999,899.56	100%	0	\$0.00		0	\$0.
31408HF91		HSBC MORTGAGE CORPORATION (USA)	22	\$6,981,260.89	69.81%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,018,970.59	30.19%	0	\$0.00	NA	0	\$0.
Total			32	\$10,000,231.48	100%	0	\$0.00		0	\$0.
31408HG25		HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	20%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$800,000.00	80%	0	\$0.00	NA	0	\$0.
Total			4	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31408HG33		Unavailable	9	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,000,000.00	100%	0	\$0.00		0	\$0.
31408HG41		Unavailable	10	\$1,509,347.81	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,509,347.81	100%	0	\$0.00		0	\$0.
31408HG58		HSBC MORTGAGE CORPORATION (USA)	3	\$374,600.00	12.47%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,628,650.00	87.53%	0	\$0.00	NA	0	\$0.
Total			11	\$3,003,250.00	100%	0	\$0.00		0	\$0.
31408HG66		HSBC MORTGAGE CORPORATION (USA)	3	\$621,000.00	20.7%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,378,714.75	79.3%	0	\$0.00	NA	0	\$0.
Total			21	\$2,999,714.75	100%	0	\$0.00		0	\$0.
31408HG74		HSBC MORTGAGE CORPORATION (USA)	13	\$2,608,600.00	52.17%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,391,735.12	47.83%	0	\$0.00	NA	0	\$0.
Total			27	\$5,000,335.12	100%	0	\$0.00		0	\$0.
31408HG90		HSBC MORTGAGE CORPORATION (USA)	2	\$327,000.00	8.17%	0	\$0.00	NA	0	\$0.

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		Unavailable	16	\$3,673,837.90	91.83%	0	\$0.00	NA	0	\$0.
Total			18	\$4,000,837.90	100%	0	\$0.00		0	\$0.
31408HGA7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,112,562.48	11.13%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$8,887,017.88	88.87%	0	\$0.00	NA	0	\$0.
Total			39	\$9,999,580.36	100%	0	\$0.00		0	\$0.
31408HGB5		HSBC MORTGAGE CORPORATION (USA)	25	\$6,728,312.68	44.86%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$8,270,891.42	55.14%	0	\$0.00	NA	0	\$0.
Total			62	\$14,999,204.10	100%	0	\$0.00		0	\$0.
31408HGC3		HSBC MORTGAGE CORPORATION (USA)	4	\$929,600.00	9.3%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,071,250.51	90.7%	0	\$0.00	NA	0	\$0.
Total			43	\$10,000,850.51	100%	0	\$0.00		0	\$0.
31408HGD1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,536,312.69	36.23%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,463,626.86	63.77%	0	\$0.00	NA	0	\$0.
Total			34	\$6,999,939.55	100%	0	\$0.00		0	\$0.
31408HGE9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,165,596.98	29.13%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,835,137.86	70.87%	0	\$0.00	NA	0	\$0.
Total			16	\$4,000,734.84	100%	0	\$0.00		0	\$0.
31408HGF6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,712,900.39	67.81%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,287,900.00	32.19%	0	\$0.00	NA	0	\$0.
Total			17	\$4,000,800.39	100%	0	\$0.00		0	\$0.
31408HGG4		HSBC MORTGAGE CORPORATION (USA)	3	\$745,400.00	14.91%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,255,112.72	85.09%	0	\$0.00	NA	0	\$0.
Total			18	\$5,000,512.72	100%	0	\$0.00		0	\$0.
31408HGH2		Unavailable	37	\$7,000,102.50	100%	0	\$0.00	NA	0	\$0.
Total			37	\$7,000,102.50	100%	0	\$0.00		0	\$0.
31408HGI8		HSBC MORTGAGE CORPORATION (USA)	29	\$7,687,211.61	51.24%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,314,144.50	48.76%	0	\$0.00	NA	0	\$0.
Total			57	\$15,001,356.11	100%	0	\$0.00		0	\$0.

31408HGK5		HSBC MORTGAGE CORPORATION (USA)	19	\$3,953,892.62	60.82%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,546,827.83	39.18%	0	\$0.00	NA	0	\$0.
Total			29	\$6,500,720.45	100%	0	\$0.00		0	\$0.
31408HGL3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,466,378.34	16.29%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,534,389.91	83.71%	0	\$0.00	NA	0	\$0.
Total			39	\$9,000,768.25	100%	0	\$0.00		0	\$0.
31408HGM1		HSBC MORTGAGE CORPORATION (USA)	18	\$3,377,559.79	67.53%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,623,639.83	32.47%	0	\$0.00	NA	0	\$0.
Total			24	\$5,001,199.62	100%	0	\$0.00		0	\$0.
31408HGN9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,790,650.89	42.12%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,209,441.86	57.88%	0	\$0.00	NA	0	\$0.
Total			38	\$9,000,092.75	100%	0	\$0.00		0	\$0.
31408HGP4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,242,000.00	10.35%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$10,758,504.46	89.65%	0	\$0.00	NA	0	\$0.
Total			42	\$12,000,504.46	100%	0	\$0.00		0	\$0.
31408HGGQ2		Unavailable	10	\$2,000,021.48	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,000,021.48	100%	0	\$0.00		0	\$0.
31408HGR0		HSBC MORTGAGE CORPORATION (USA)	3	\$406,000.00	10.15%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,593,810.11	89.85%	0	\$0.00	NA	0	\$0.
Total			29	\$3,999,810.11	100%	0	\$0.00		0	\$0.
31408HGS8		HSBC MORTGAGE CORPORATION (USA)	3	\$549,950.00	55%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$450,000.00	45%	0	\$0.00	NA	0	\$0.
Total			4	\$999,950.00	100%	0	\$0.00		0	\$0.
31408HGT6		HSBC MORTGAGE CORPORATION (USA)	18	\$2,858,600.00	35.73%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,141,050.07	64.27%	0	\$0.00	NA	0	\$0.
Total			45	\$7,999,650.07	100%	0	\$0.00		0	\$0.
31408HGU3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,851,406.00	30.85%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,149,505.44	69.15%	0	\$0.00	NA	0	\$0.

Total			25	\$6,000,911.44	100%	0	\$0.00		0	\$0.
31408HGV1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,155,700.00	23.11%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,844,100.00	76.89%	0	\$0.00	NA	0	\$0.
Total			20	\$4,999,800.00	100%	0	\$0.00		0	\$0.
31408HGW9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,416,500.00	56.65%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,083,964.23	43.35%	0	\$0.00	NA	0	\$0.
Total			13	\$2,500,464.23	100%	0	\$0.00		0	\$0.
31408HGX7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,638,838.89	41.01%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,357,585.03	58.99%	0	\$0.00	NA	0	\$0.
Total			16	\$3,996,423.92	100%	0	\$0.00		0	\$0.
31408HGX2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,321,050.00	46.43%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,678,300.00	53.57%	0	\$0.00	NA	0	\$0.
Total			17	\$4,999,350.00	100%	0	\$0.00		0	\$0.
31408HH24		INDEPENDENT BANK CORPORATION	19	\$2,775,748.28	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,775,748.28	100%	0	\$0.00		0	\$0.
31408HHA6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,763,776.01	44.09%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,236,712.96	55.91%	0	\$0.00	NA	0	\$0.
Total			20	\$4,000,488.97	100%	0	\$0.00		0	\$0.
31408HHB4		HSBC MORTGAGE CORPORATION (USA)	4	\$780,497.04	38.84%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,228,791.57	61.16%	0	\$0.00	NA	0	\$0.
Total			8	\$2,009,288.61	100%	0	\$0.00		0	\$0.
31408HHC2		HSBC MORTGAGE CORPORATION (USA)	10	\$1,826,100.00	73.04%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$674,000.00	26.96%	0	\$0.00	NA	0	\$0.
Total			14	\$2,500,100.00	100%	0	\$0.00		0	\$0.
31408HHE8		Unavailable	8	\$1,469,500.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,469,500.00	100%	0	\$0.00		0	\$0.
31408HHF5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,838,650.24	91.89%	0	\$0.00	NA	0	\$0.

		Unavailable	1	\$162,200.00	8.11%	0	\$0.00	NA	0	\$0.
Total			10	\$2,000,850.24	100%	0	\$0.00		0	\$0.
31408HHG3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,453,200.00	48.44%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,546,750.00	51.56%	0	\$0.00	NA	0	\$0.
Total			16	\$2,999,950.00	100%	0	\$0.00		0	\$0.
31408HHH1		Unavailable	7	\$965,189.33	100%	0	\$0.00	NA	0	\$0.
Total			7	\$965,189.33	100%	0	\$0.00		0	\$0.
31408HHK4		HSBC MORTGAGE CORPORATION (USA)	1	\$175,700.00	5.86%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,824,200.00	94.14%	0	\$0.00	NA	0	\$0.
Total			13	\$2,999,900.00	100%	0	\$0.00		0	\$0.
31408HHL2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,510,550.00	37.76%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,490,237.78	62.24%	0	\$0.00	NA	0	\$0.
Total			16	\$4,000,787.78	100%	0	\$0.00		0	\$0.
31408HHM0		Unavailable	8	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$3,000,000.00	100%	0	\$0.00		0	\$0.
31408HHN8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,175,000.00	58.75%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$825,000.00	41.25%	0	\$0.00	NA	0	\$0.
Total			7	\$2,000,000.00	100%	0	\$0.00		0	\$0.
31408HHP3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,060,500.00	42.42%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,439,500.00	57.58%	0	\$0.00	NA	0	\$0.
Total			16	\$2,500,000.00	100%	0	\$0.00		0	\$0.
31408HHZ1		INDEPENDENT BANK CORPORATION	10	\$1,470,932.23	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,470,932.23	100%	0	\$0.00		0	\$0.
31408HJ22		INDYMAC BANK, FSB	2	\$59,200.74	4.34%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,305,758.65	95.66%	0	\$0.00	NA	0	\$0.
Total			14	\$1,364,959.39	100%	0	\$0.00		0	\$0.
31408HJ63		INDYMAC BANK, FSB	3	\$564,114.96	20.51%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,185,807.31	79.49%	0	\$0.00	NA	0	\$0.
Total			13	\$2,749,922.27	100%	0	\$0.00		0	\$0.

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31408HJ71		INDYMAC BANK, FSB	13	\$3,450,732.97	31.66%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$7,448,605.36	68.34%	0	\$0.00	NA	0	\$0.
Total			45	\$10,899,338.33	100%	0	\$0.00		0	\$0.
31408HJ89		INDYMAC BANK, FSB	10	\$1,901,827.60	14.83%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$10,921,413.91	85.17%	0	\$0.00	NA	0	\$0.
Total			66	\$12,823,241.51	100%	0	\$0.00		0	\$0.
31408HJ97		INDYMAC BANK, FSB	11	\$1,337,473.51	25.06%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$3,999,627.08	74.94%	0	\$0.00	NA	0	\$0.
Total			44	\$5,337,100.59	100%	0	\$0.00		0	\$0.
31408HJE6		KENTUCKY HOUSING CORPORATION	89	\$8,879,730.02	100%	0	\$0.00	NA	0	\$0.
Total			89	\$8,879,730.02	100%	0	\$0.00		0	\$0.
31408HJF3		KENTUCKY HOUSING CORPORATION	14	\$1,632,401.40	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,632,401.40	100%	0	\$0.00		0	\$0.
31408HJG1		PHH MORTGAGE CORPORATION	114	\$20,102,251.42	100%	0	\$0.00	NA	0	\$0.
Total			114	\$20,102,251.42	100%	0	\$0.00		0	\$0.
31408HJY2		INDYMAC BANK, FSB	2	\$343,274.90	15.48%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,873,559.32	84.52%	0	\$0.00	NA	0	\$0.
Total			10	\$2,216,834.22	100%	0	\$0.00		0	\$0.
31408HJZ9		INDYMAC BANK, FSB	4	\$919,795.17	18.23%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,126,706.33	81.77%	0	\$0.00	NA	0	\$0.
Total			24	\$5,046,501.50	100%	0	\$0.00		0	\$0.
31408HK20		INDYMAC BANK, FSB	2	\$404,000.00	3.08%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$12,714,155.01	96.92%	0	\$0.00	NA	0	\$0.
Total			76	\$13,118,155.01	100%	0	\$0.00		0	\$0.
31408HKA2		INDYMAC BANK, FSB	6	\$821,424.26	40.88%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,187,762.87	59.12%	0	\$0.00	NA	0	\$0.
Total			18	\$2,009,187.13	100%	0	\$0.00		0	\$0.
31408HKP9		INDYMAC BANK, FSB	5	\$818,113.15	3.93%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$20,001,783.59	96.07%	0	\$0.00	NA	0	\$0.
Total			117	\$20,819,896.74	100%	0	\$0.00		0	\$0.
31408HKQ7		INDYMAC BANK, FSB	2	\$444,147.10	4.22%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$10,088,172.01	95.78%	0	\$0.00	NA	0	\$0.

Total			64	\$10,532,319.11	100%	0	\$0.00		0	\$0.
31408HKR5		INDYMAC BANK, FSB	2	\$124,186.42	5.6%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$2,093,825.31	94.4%	0	\$0.00	NA	0	\$0.
Total			33	\$2,218,011.73	100%	0	\$0.00		0	\$0.
31408HKS3		INDYMAC BANK, FSB	3	\$188,000.00	2.89%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$6,318,493.43	97.11%	0	\$0.00	NA	0	\$0.
Total			102	\$6,506,493.43	100%	0	\$0.00		0	\$0.
31408HKT1		INDYMAC BANK, FSB	6	\$628,906.25	29.8%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,481,262.95	70.2%	0	\$0.00	NA	0	\$0.
Total			21	\$2,110,169.20	100%	0	\$0.00		0	\$0.
31408HKU8		INDYMAC BANK, FSB	3	\$280,739.81	6.14%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$4,288,155.60	93.86%	0	\$0.00	NA	0	\$0.
Total			46	\$4,568,895.41	100%	0	\$0.00		0	\$0.
31408HKV6		Unavailable	35	\$3,448,323.90	100%	0	\$0.00	NA	0	\$0.
Total			35	\$3,448,323.90	100%	0	\$0.00		0	\$0.
31408HKW4		INDYMAC BANK, FSB	13	\$3,606,288.55	34.61%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,813,160.00	65.39%	0	\$0.00	NA	0	\$0.
Total			43	\$10,419,448.55	100%	0	\$0.00		0	\$0.
31408HKX2		INDYMAC BANK, FSB	85	\$22,239,666.35	29.96%	0	\$0.00	NA	0	\$0.
		Unavailable	212	\$51,997,703.99	70.04%	0	\$0.00	NA	0	\$0.
Total			297	\$74,237,370.34	100%	0	\$0.00		0	\$0.
31408HKY0		INDYMAC BANK, FSB	17	\$4,136,166.38	9.63%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$38,810,674.71	90.37%	0	\$0.00	NA	0	\$0.
Total			178	\$42,946,841.09	100%	0	\$0.00		0	\$0.
31408HKZ7		INDYMAC BANK, FSB	1	\$249,809.77	1.33%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$18,518,774.91	98.67%	0	\$0.00	NA	0	\$0.
Total			81	\$18,768,584.68	100%	0	\$0.00		0	\$0.
31408HM28		GUARANTY BANK F.S.B.	8	\$885,881.51	68.96%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$398,827.00	31.04%	0	\$0.00	NA	0	\$0.
Total			12	\$1,284,708.51	100%	0	\$0.00		0	\$0.
31408HM44		GUARANTY BANK F.S.B.	5	\$795,133.48	42.92%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,057,353.61	57.08%	0	\$0.00	NA	0	\$0.
Total			10	\$1,852,487.09	100%	0	\$0.00		0	\$0.

31408HMZ5		Unavailable	4	\$439,869.18	100%	0	\$0.00	NA	0	\$0.
Total			4	\$439,869.18	100%	0	\$0.00		0	\$0.
31408HN68		CHASE HOME FINANCE, LLC	44	\$7,178,492.77	100%	0	\$0.00	NA	0	\$0.
Total			44	\$7,178,492.77	100%	0	\$0.00		0	\$0.
31408HPE9		HomeBANC MORTGAGE CORPORATION	18	\$3,726,000.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,726,000.00	100%	0	\$0.00		0	\$0.
31408HPL3		COLONIAL SAVINGS FA	8	\$535,037.68	50.17%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$531,454.28	49.83%	0	\$0.00	NA	0	\$0.
Total			16	\$1,066,491.96	100%	0	\$0.00		0	\$0.
31408HPM1		COLONIAL SAVINGS FA	7	\$664,594.38	37.92%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,088,207.88	62.08%	0	\$0.00	NA	0	\$0.
Total			18	\$1,752,802.26	100%	0	\$0.00		0	\$0.
31408HPN9		COLONIAL SAVINGS FA	7	\$948,480.65	32.97%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,928,044.48	67.03%	0	\$0.00	NA	0	\$0.
Total			22	\$2,876,525.13	100%	0	\$0.00		0	\$0.
31408HPP4		COLONIAL SAVINGS FA	3	\$757,129.61	21.39%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,782,243.47	78.61%	0	\$0.00	NA	0	\$0.
Total			18	\$3,539,373.08	100%	0	\$0.00		0	\$0.
31408HPQ2		COLONIAL SAVINGS FA	5	\$841,175.61	31.22%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,852,838.63	68.78%	0	\$0.00	NA	0	\$0.
Total			14	\$2,694,014.24	100%	0	\$0.00		0	\$0.
31408HPR0		COLONIAL SAVINGS FA	28	\$4,310,103.94	29.79%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$10,158,030.47	70.21%	0	\$0.00	NA	0	\$0.
Total			82	\$14,468,134.41	100%	0	\$0.00		0	\$0.
31408HPS8		COLONIAL SAVINGS FA	9	\$1,496,392.71	34.73%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,812,663.12	65.27%	0	\$0.00	NA	0	\$0.

Total			23	\$4,309,055.83	100%	0	\$0.00		0	\$0.
31408HPU3		COLONIAL SAVINGS FA	6	\$778,227.45	71.53%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$309,760.44	28.47%	0	\$0.00	NA	0	\$0.
Total			8	\$1,087,987.89	100%	0	\$0.00		0	\$0.
31408HPV1		COLONIAL SAVINGS FA	5	\$587,349.84	29.05%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,434,767.24	70.95%	0	\$0.00	NA	0	\$0.
Total			18	\$2,022,117.08	100%	0	\$0.00		0	\$0.
31408HQ65		CHASE HOME FINANCE	3	\$398,960.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$398,960.00	100%	0	\$0.00		0	\$0.
31408HQ73		CHASE HOME FINANCE	18	\$4,154,424.47	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,154,424.47	100%	0	\$0.00		0	\$0.
31408HSQ9		CHASE HOME FINANCE	7	\$1,190,169.77	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,190,169.77	100%	0	\$0.00		0	\$0.
31408HSR7		CHASE HOME FINANCE	72	\$12,117,841.02	100%	0	\$0.00	NA	0	\$0.
Total			72	\$12,117,841.02	100%	0	\$0.00		0	\$0.
31408HSS5		CHASE HOME FINANCE	88	\$14,521,950.80	100%	0	\$0.00	NA	0	\$0.
Total			88	\$14,521,950.80	100%	0	\$0.00		0	\$0.
31408HST3		CHASE HOME FINANCE	20	\$2,900,881.97	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,900,881.97	100%	0	\$0.00		0	\$0.
31408HUA1		CITIZENS BANK MORTGAGE CORPORATION	17	\$1,000,811.74	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,000,811.74	100%	0	\$0.00		0	\$0.
31408HUB9		CHASE HOME FINANCE	5	\$1,234,854.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,234,854.00	100%	0	\$0.00		0	\$0.
31408HV28		Unavailable	19	\$3,239,010.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,239,010.00	100%	0	\$0.00		0	\$0.

31408HV36		Unavailable	15	\$2,663,966.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,663,966.00	100%	0	\$0.00		0	\$0.
31408HV44		Unavailable	7	\$1,113,050.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,113,050.00	100%	0	\$0.00		0	\$0.
31408HV69		Unavailable	8	\$1,153,090.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,153,090.00	100%	0	\$0.00		0	\$0.
31408HV93		Unavailable	24	\$4,256,573.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,256,573.00	100%	0	\$0.00		0	\$0.
31408HVV4		Unavailable	1	\$51,764.70	100%	0	\$0.00	NA	0	\$0.
Total			1	\$51,764.70	100%	0	\$0.00		0	\$0.
31408HVBX0		Unavailable	17	\$2,672,924.35	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,672,924.35	100%	0	\$0.00		0	\$0.
31408HVVY8		Unavailable	16	\$2,556,709.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,556,709.00	100%	0	\$0.00		0	\$0.
31408HVZ5		Unavailable	23	\$3,195,325.84	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,195,325.84	100%	0	\$0.00		0	\$0.
31408HWA9		Unavailable	19	\$3,444,890.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,444,890.00	100%	0	\$0.00		0	\$0.
31408HWB7		Unavailable	12	\$1,779,569.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,779,569.00	100%	0	\$0.00		0	\$0.
31408HWD3		OPTEUM FINANCIAL SERVICES, LLC	15	\$2,778,350.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,778,350.00	100%	0	\$0.00		0	\$0.
31408HWG6		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,224,150.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,224,150.00	100%	0	\$0.00		0	\$0.
31408HXL4		THE HUNTINGTON NATIONAL BANK	5	\$974,025.04	92.33%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$80,913.40	7.67%	0	\$0.00	NA	0	\$0.
Total			6	\$1,054,938.44	100%	0	\$0.00		0	\$0.
31408HY66		MORGAN STANLEY CREDIT	17	\$3,313,758.92	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			17	\$3,313,758.92	100%	0	\$0.00	0	\$0.
31408HY74		MORGAN STANLEY CREDIT CORPORATION	116	\$23,911,998.80	100%	0	\$0.00	NA	\$0.
Total			116	\$23,911,998.80	100%	0	\$0.00	0	\$0.
31408HY82		MORGAN STANLEY CREDIT CORPORATION	17	\$2,466,906.13	100%	0	\$0.00	NA	\$0.
Total			17	\$2,466,906.13	100%	0	\$0.00	0	\$0.
31408HZA6		MORGAN STANLEY CREDIT CORPORATION	33	\$7,448,217.69	100%	0	\$0.00	NA	\$0.
Total			33	\$7,448,217.69	100%	0	\$0.00	0	\$0.
31408HQB4		MORGAN STANLEY CREDIT CORPORATION	121	\$28,663,508.49	100%	0	\$0.00	NA	\$0.
Total			121	\$28,663,508.49	100%	0	\$0.00	0	\$0.
31408HZC2		MORGAN STANLEY CREDIT CORPORATION	38	\$9,204,885.06	100%	0	\$0.00	NA	\$0.
Total			38	\$9,204,885.06	100%	0	\$0.00	0	\$0.
31408HZD0		MORGAN STANLEY CREDIT CORPORATION	63	\$14,334,884.71	100%	0	\$0.00	NA	\$0.
Total			63	\$14,334,884.71	100%	0	\$0.00	0	\$0.
31408HZE8		CHEVY CHASE BANK FSB	11	\$2,222,299.00	100%	0	\$0.00	NA	\$0.
Total			11	\$2,222,299.00	100%	0	\$0.00	0	\$0.
31408HZF5		CHEVY CHASE BANK FSB	16	\$3,517,631.69	100%	0	\$0.00	NA	\$0.
Total			16	\$3,517,631.69	100%	0	\$0.00	0	\$0.
31408HZG3		CHEVY CHASE BANK FSB	18	\$3,714,164.82	100%	0	\$0.00	NA	\$0.
Total			18	\$3,714,164.82	100%	0	\$0.00	0	\$0.
31408HZH1		USAA FEDERAL SAVINGS BANK	174	\$30,328,170.58	100%	0	\$0.00	NA	\$0.

Total			174	\$30,328,170.58	100%	0	\$0.00		0	\$0.
31408HZJ7		USAA FEDERAL SAVINGS BANK	23	\$4,091,759.09	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,091,759.09	100%	0	\$0.00		0	\$0.
31408HZK4		USAA FEDERAL SAVINGS BANK	49	\$9,276,910.22	100%	0	\$0.00	NA	0	\$0.
Total			49	\$9,276,910.22	100%	0	\$0.00		0	\$0.
31408HZL2		USAA FEDERAL SAVINGS BANK	70	\$11,242,922.97	100%	0	\$0.00	NA	0	\$0.
Total			70	\$11,242,922.97	100%	0	\$0.00		0	\$0.
31408HZM0		USAA FEDERAL SAVINGS BANK	12	\$1,506,861.78	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,506,861.78	100%	0	\$0.00		0	\$0.
31408JA27		BANK OF AMERICA NA	354	\$81,462,176.61	81.14%	1	\$175,597.43	NA	1	\$175,597.
		Unavailable	72	\$18,938,983.21	18.86%	0	\$0.00	NA	0	\$0.
Total			426	\$100,401,159.82	100%	1	\$175,597.43		1	\$175,597.
31408JAE1		Unavailable	21	\$4,371,267.53	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,371,267.53	100%	0	\$0.00		0	\$0.
31408JAF8		BANK OF AMERICA NA	13	\$2,286,142.32	16.79%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$11,329,762.47	83.21%	0	\$0.00	NA	0	\$0.
Total			85	\$13,615,904.79	100%	0	\$0.00		0	\$0.
31408JAX9		BANK OF AMERICA NA	255	\$49,259,234.22	82.47%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,470,227.40	17.53%	0	\$0.00	NA	0	\$0.
Total			296	\$59,729,461.62	100%	0	\$0.00		0	\$0.
31408JAY7		BANK OF AMERICA NA	16	\$6,179,003.73	79.62%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,581,824.25	20.38%	0	\$0.00	NA	0	\$0.
Total			20	\$7,760,827.98	100%	0	\$0.00		0	\$0.
31408JAZ4		BANK OF AMERICA NA	13	\$2,514,390.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,514,390.00	100%	0	\$0.00		0	\$0.
31408JBM2		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	12	\$1,583,730.49	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,583,730.49	100%	0	\$0.00		0	\$0.
31408JBN0			20	\$2,394,054.58	100%	0	\$0.00	NA	0	\$0.

		NEXSTAR FINANCIAL CORPORATION							
Total			20	\$2,394,054.58	100%	0	\$0.00	0	\$0.
31408JBP5		NEXSTAR FINANCIAL CORPORATION	10	\$1,012,713.12	100%	0	\$0.00	NA	\$0.
Total			10	\$1,012,713.12	100%	0	\$0.00	0	\$0.
31408JDA6		MORGAN STANLEY CREDIT CORPORATION	71	\$12,180,811.48	100%	0	\$0.00	NA	\$0.
Total			71	\$12,180,811.48	100%	0	\$0.00	0	\$0.
31408JDB4		MORGAN STANLEY CREDIT CORPORATION	18	\$2,373,240.14	100%	0	\$0.00	NA	\$0.
Total			18	\$2,373,240.14	100%	0	\$0.00	0	\$0.
31408JDD0		BANKUNITED, FEDERAL SAVINGS BANK	31	\$5,266,867.90	100%	0	\$0.00	NA	\$0.
Total			31	\$5,266,867.90	100%	0	\$0.00	0	\$0.
31408JDE8		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,118,389.04	100%	0	\$0.00	NA	\$0.
Total			32	\$6,118,389.04	100%	0	\$0.00	0	\$0.
31408JDF5		BANKUNITED, FEDERAL SAVINGS BANK	22	\$3,699,816.12	100%	0	\$0.00	NA	\$0.
Total			22	\$3,699,816.12	100%	0	\$0.00	0	\$0.
31408JDG3		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,203,554.64	100%	0	\$0.00	NA	\$0.
Total			6	\$1,203,554.64	100%	0	\$0.00	0	\$0.
31408JDH1		Unavailable	6	\$476,707.89	100%	0	\$0.00	NA	\$0.
Total			6	\$476,707.89	100%	0	\$0.00	0	\$0.
31408JDP3		WELLS FARGO BANK, N.A.	5	\$1,246,941.07	31.29%	0	\$0.00	NA	\$0.
		Unavailable	12	\$2,738,375.06	68.71%	0	\$0.00	NA	\$0.
Total			17	\$3,985,316.13	100%	0	\$0.00	0	\$0.
31408JDQ1			14	\$2,481,574.31	37.77%	0	\$0.00	NA	\$0.

		WELLS FARGO BANK, N.A.							
		Unavailable	19	\$4,088,573.25	62.23%	0	\$0.00	NA	\$0.
Total			33	\$6,570,147.56	100%	0	\$0.00	0	\$0.
31408JDR9		WELLS FARGO BANK, N.A.	727	\$165,837,453.35	52.22%	0	\$0.00	NA	\$0.
		Unavailable	677	\$151,764,923.04	47.78%	0	\$0.00	NA	\$0.
Total			1,404	\$317,602,376.39	100%	0	\$0.00	0	\$0.
31408JDS7		WELLS FARGO BANK, N.A.	175	\$40,823,607.59	39.68%	0	\$0.00	NA	\$0.
		Unavailable	259	\$62,057,813.71	60.32%	0	\$0.00	NA	\$0.
Total			434	\$102,881,421.30	100%	0	\$0.00	0	\$0.
31408JDT5		WELLS FARGO BANK, N.A.	187	\$43,789,482.00	46.6%	0	\$0.00	NA	\$0.
		Unavailable	214	\$50,186,542.27	53.4%	0	\$0.00	NA	\$0.
Total			401	\$93,976,024.27	100%	0	\$0.00	0	\$0.
31408JE49		WASHINGTON MUTUAL BANK	52	\$11,371,185.05	100%	0	\$0.00	NA	\$0.
Total			52	\$11,371,185.05	100%	0	\$0.00	0	\$0.
31408JE64		WASHINGTON MUTUAL BANK	7	\$1,637,158.82	72%	0	\$0.00	NA	\$0.
		Unavailable	5	\$636,619.58	28%	0	\$0.00	NA	\$0.
Total			12	\$2,273,778.40	100%	0	\$0.00	0	\$0.
31408JE72		WASHINGTON MUTUAL BANK	16	\$3,240,997.59	62.29%	0	\$0.00	NA	\$0.
		Unavailable	10	\$1,962,037.79	37.71%	0	\$0.00	NA	\$0.
Total			26	\$5,203,035.38	100%	0	\$0.00	0	\$0.
31408JE80		WASHINGTON MUTUAL BANK	23	\$3,460,367.82	63.69%	0	\$0.00	NA	\$0.
		Unavailable	14	\$1,972,563.48	36.31%	0	\$0.00	NA	\$0.
Total			37	\$5,432,931.30	100%	0	\$0.00	0	\$0.
31408JE98		WASHINGTON MUTUAL BANK	28	\$4,428,239.96	60.99%	1	\$131,001.64	NA	\$131,001.
		Unavailable	18	\$2,832,453.77	39.01%	0	\$0.00	NA	\$0.
Total			46	\$7,260,693.73	100%	1	\$131,001.64	1	\$131,001.
31408JEC1		WELLS FARGO BANK, N.A.	31	\$6,766,957.50	62.82%	0	\$0.00	NA	\$0.

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		Unavailable	16	\$4,005,394.34	37.18%	0	\$0.00	NA	0	\$0.
Total			47	\$10,772,351.84	100%	0	\$0.00		0	\$0.
31408JED9		WELLS FARGO BANK, N.A.	40	\$7,700,104.38	46.78%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,759,678.07	53.22%	0	\$0.00	NA	0	\$0.
Total			71	\$16,459,782.45	100%	0	\$0.00		0	\$0.
31408JEE7		WELLS FARGO BANK, N.A.	86	\$17,217,334.97	57.56%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$12,692,103.27	42.44%	0	\$0.00	NA	0	\$0.
Total			143	\$29,909,438.24	100%	0	\$0.00		0	\$0.
31408JEF4		WELLS FARGO BANK, N.A.	112	\$18,867,439.93	60.69%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$12,219,919.87	39.31%	0	\$0.00	NA	0	\$0.
Total			177	\$31,087,359.80	100%	0	\$0.00		0	\$0.
31408JEG2		WELLS FARGO BANK, N.A.	73	\$15,934,678.46	72.33%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,094,371.04	27.67%	0	\$0.00	NA	0	\$0.
Total			98	\$22,029,049.50	100%	0	\$0.00		0	\$0.
31408J EJ6		Unavailable	13	\$2,515,327.16	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,515,327.16	100%	0	\$0.00		0	\$0.
31408JEK3		Unavailable	55	\$10,462,239.70	100%	0	\$0.00	NA	0	\$0.
Total			55	\$10,462,239.70	100%	0	\$0.00		0	\$0.
31408JEL1		Unavailable	77	\$12,586,586.19	100%	0	\$0.00	NA	0	\$0.
Total			77	\$12,586,586.19	100%	0	\$0.00		0	\$0.
31408JEM9		Unavailable	77	\$17,554,073.00	100%	0	\$0.00	NA	0	\$0.
Total			77	\$17,554,073.00	100%	0	\$0.00		0	\$0.
31408JEN7		Unavailable	42	\$8,187,349.07	100%	0	\$0.00	NA	0	\$0.
Total			42	\$8,187,349.07	100%	0	\$0.00		0	\$0.
31408JEP2		Unavailable	16	\$3,343,656.96	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,343,656.96	100%	0	\$0.00		0	\$0.
31408JFA4		WASHINGTON MUTUAL BANK	15	\$3,053,192.68	81.33%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$700,781.01	18.67%	0	\$0.00	NA	0	\$0.
Total			18	\$3,753,973.69	100%	0	\$0.00		0	\$0.

31408JFB2		WASHINGTON MUTUAL BANK	21	\$4,710,086.35	55.54%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,770,996.52	44.46%	0	\$0.00	NA	0	\$0.
Total			39	\$8,481,082.87	100%	0	\$0.00		0	\$0.
31408JFC0		Unavailable	7	\$1,592,892.76	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,592,892.76	100%	0	\$0.00		0	\$0.
31408JFD8		Unavailable	123	\$19,607,674.87	100%	0	\$0.00	NA	0	\$0.
Total			123	\$19,607,674.87	100%	0	\$0.00		0	\$0.
31408JFE6		Unavailable	220	\$36,155,065.30	100%	0	\$0.00	NA	0	\$0.
Total			220	\$36,155,065.30	100%	0	\$0.00		0	\$0.
31408JFF3		Unavailable	68	\$10,048,118.68	100%	0	\$0.00	NA	0	\$0.
Total			68	\$10,048,118.68	100%	0	\$0.00		0	\$0.
31408JFG1		Unavailable	27	\$3,242,269.51	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,242,269.51	100%	0	\$0.00		0	\$0.
31408JFH9		Unavailable	8	\$1,396,788.53	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,396,788.53	100%	0	\$0.00		0	\$0.
31408JFJ5		Unavailable	39	\$5,108,119.08	100%	0	\$0.00	NA	0	\$0.
Total			39	\$5,108,119.08	100%	0	\$0.00		0	\$0.
31408JFK2		Unavailable	94	\$12,945,759.00	100%	0	\$0.00	NA	0	\$0.
Total			94	\$12,945,759.00	100%	0	\$0.00		0	\$0.
31408JFL0		Unavailable	69	\$9,806,412.49	100%	0	\$0.00	NA	0	\$0.
Total			69	\$9,806,412.49	100%	0	\$0.00		0	\$0.
31408JFM8		Unavailable	36	\$5,603,711.88	100%	0	\$0.00	NA	0	\$0.
Total			36	\$5,603,711.88	100%	0	\$0.00		0	\$0.
31408JFN6		Unavailable	8	\$1,367,044.71	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,367,044.71	100%	0	\$0.00		0	\$0.
31408JFP1		WASHINGTON MUTUAL BANK	1	\$231,654.56	2.46%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$9,177,232.62	97.54%	0	\$0.00	NA	0	\$0.
Total			64	\$9,408,887.18	100%	0	\$0.00		0	\$0.
31408JFQ9		WASHINGTON MUTUAL BANK	1	\$126,000.00	1.15%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$10,790,246.16	98.85%	0	\$0.00	NA	0	\$0.

Total			72	\$10,916,246.16	100%	0	\$0.00		0	\$0.
31408JFR7		Unavailable	35	\$5,427,354.75	100%	0	\$0.00	NA	0	\$0.
Total			35	\$5,427,354.75	100%	0	\$0.00		0	\$0.
31408JFS5		Unavailable	13	\$1,361,235.14	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,361,235.14	100%	0	\$0.00		0	\$0.
31408JFT3		WASHINGTON MUTUAL BANK	13	\$3,542,029.08	3.66%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$899,560.75	0.93%	0	\$0.00	NA	0	\$0.
		Unavailable	416	\$92,291,484.84	95.41%	0	\$0.00	NA	0	\$0.
Total			434	\$96,733,074.67	100%	0	\$0.00		0	\$0.
31408JFV8		WASHINGTON MUTUAL BANK	2	\$221,701.28	17.08%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,076,097.73	82.92%	0	\$0.00	NA	0	\$0.
Total			6	\$1,297,799.01	100%	0	\$0.00		0	\$0.
31408JFW6		WASHINGTON MUTUAL BANK	2	\$419,000.00	24.81%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$493,277.83	29.21%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$776,311.27	45.98%	0	\$0.00	NA	0	\$0.
Total			8	\$1,688,589.10	100%	0	\$0.00		0	\$0.
31408JFX4		WASHINGTON MUTUAL BANK	2	\$415,000.00	22.9%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$282,200.00	15.57%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,114,925.14	61.53%	0	\$0.00	NA	0	\$0.
Total			11	\$1,812,125.14	100%	0	\$0.00		0	\$0.
31408JFZ9		WASHINGTON MUTUAL BANK	1	\$121,816.37	7.58%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,485,032.26	92.42%	0	\$0.00	NA	0	\$0.
Total			12	\$1,606,848.63	100%	0	\$0.00		0	\$0.
31408JK26		CHASE HOME FINANCE, LLC	18	\$2,781,032.52	20.34%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$10,890,753.33	79.66%	0	\$0.00	NA	0	\$0.
Total			73	\$13,671,785.85	100%	0	\$0.00		0	\$0.

31408JK67		CHASE HOME FINANCE, LLC	65	\$20,285,332.46	62.23%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$12,310,673.41	37.77%	0	\$0.00	NA	0	\$0.
Total			114	\$32,596,005.87	100%	0	\$0.00		0	\$0.
31408JK75		CHASE HOME FINANCE, LLC	97	\$30,281,017.10	61.06%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$19,311,336.89	38.94%	0	\$0.00	NA	0	\$0.
Total			164	\$49,592,353.99	100%	0	\$0.00		0	\$0.
31408JK83		CHASE HOME FINANCE, LLC	64	\$17,743,671.50	50.26%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$17,559,881.56	49.74%	0	\$0.00	NA	0	\$0.
Total			129	\$35,303,553.06	100%	0	\$0.00		0	\$0.
31408JK91		CHASE HOME FINANCE, LLC	72	\$18,322,355.06	47.36%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$20,368,519.15	52.64%	0	\$0.00	NA	0	\$0.
Total			163	\$38,690,874.21	100%	0	\$0.00		0	\$0.
31408JKS9		CHASE HOME FINANCE, LLC	73	\$16,059,214.63	76.13%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,035,251.29	23.87%	0	\$0.00	NA	0	\$0.
Total			97	\$21,094,465.92	100%	0	\$0.00		0	\$0.
31408JKT7		CHASE HOME FINANCE, LLC	101	\$20,310,968.06	73.34%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$7,384,155.16	26.66%	0	\$0.00	NA	0	\$0.
Total			139	\$27,695,123.22	100%	0	\$0.00		0	\$0.
31408JKU4		CHASE HOME FINANCE, LLC	145	\$25,526,173.29	65.69%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$13,330,012.06	34.31%	0	\$0.00	NA	0	\$0.
Total			218	\$38,856,185.35	100%	0	\$0.00		0	\$0.
31408JKV2		CHASE HOME FINANCE, LLC	361	\$64,000,495.57	52.17%	0	\$0.00	NA	0	\$0.
		Unavailable	314	\$58,672,262.12	47.83%	0	\$0.00	NA	0	\$0.
Total			675	\$122,672,757.69	100%	0	\$0.00		0	\$0.
31408JKW0		CHASE HOME FINANCE, LLC	49	\$9,894,027.34	41.09%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$14,184,463.20	58.91%	0	\$0.00	NA	0	\$0.
Total			125	\$24,078,490.54	100%	0	\$0.00		0	\$0.
31408JKX8		CHASE HOME	23	\$3,838,821.25	31.46%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		Unavailable	41	\$8,365,293.15	68.54%	0	\$0.00	NA	0	\$0.
Total			64	\$12,204,114.40	100%	0	\$0.00		0	\$0.
31408JKY6		CHASE HOME FINANCE, LLC	2	\$263,059.62	11.85%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,956,159.88	88.15%	0	\$0.00	NA	0	\$0.
Total			15	\$2,219,219.50	100%	0	\$0.00		0	\$0.
31408JKZ3		CHASE HOME FINANCE, LLC	1	\$320,242.13	6.47%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,631,984.26	93.53%	0	\$0.00	NA	0	\$0.
Total			27	\$4,952,226.39	100%	0	\$0.00		0	\$0.
31408JL25		CHASE HOME FINANCE, LLC	3	\$217,687.62	17.55%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,022,437.04	82.45%	0	\$0.00	NA	0	\$0.
Total			14	\$1,240,124.66	100%	0	\$0.00		0	\$0.
31408JL66		CHASE HOME FINANCE, LLC	9	\$1,822,000.00	86.27%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$290,000.00	13.73%	0	\$0.00	NA	0	\$0.
Total			11	\$2,112,000.00	100%	0	\$0.00		0	\$0.
31408JL74		CHASE HOME FINANCE, LLC	2	\$162,090.24	10.32%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,408,596.60	89.68%	0	\$0.00	NA	0	\$0.
Total			18	\$1,570,686.84	100%	0	\$0.00		0	\$0.
31408JL82		CHASE HOME FINANCE, LLC	6	\$483,405.19	26.25%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,358,245.09	73.75%	0	\$0.00	NA	0	\$0.
Total			21	\$1,841,650.28	100%	0	\$0.00		0	\$0.
31408JL90		CHASE HOME FINANCE, LLC	5	\$468,041.00	35.65%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$844,831.08	64.35%	0	\$0.00	NA	0	\$0.
Total			17	\$1,312,872.08	100%	0	\$0.00		0	\$0.
31408JLA7		CHASE HOME FINANCE, LLC	64	\$14,114,225.03	36.3%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$24,762,709.46	63.7%	0	\$0.00	NA	0	\$0.
Total			175	\$38,876,934.49	100%	0	\$0.00		0	\$0.
31408JLB5		CHASE HOME FINANCE, LLC	26	\$5,408,079.26	22.99%	0	\$0.00	NA	0	\$0.

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		Unavailable	98	\$18,113,431.20	77.01%	0	\$0.00	NA	0	\$0.
Total			124	\$23,521,510.46	100%	0	\$0.00		0	\$0.
31408JLC3		Unavailable	7	\$1,364,919.14	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,364,919.14	100%	0	\$0.00		0	\$0.
31408JLD1		CHASE HOME FINANCE, LLC	24	\$2,973,234.35	82.7%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$622,033.00	17.3%	0	\$0.00	NA	0	\$0.
Total			29	\$3,595,267.35	100%	0	\$0.00		0	\$0.
31408JLE9		CHASE HOME FINANCE, LLC	4	\$955,650.80	59.32%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$655,445.59	40.68%	0	\$0.00	NA	0	\$0.
Total			6	\$1,611,096.39	100%	0	\$0.00		0	\$0.
31408JLF6		CHASE HOME FINANCE, LLC	10	\$1,349,545.63	67.72%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$643,241.89	32.28%	0	\$0.00	NA	0	\$0.
Total			13	\$1,992,787.52	100%	0	\$0.00		0	\$0.
31408JLG4		CHASE HOME FINANCE, LLC	25	\$4,367,755.09	76.39%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,350,143.45	23.61%	0	\$0.00	NA	0	\$0.
Total			32	\$5,717,898.54	100%	0	\$0.00		0	\$0.
31408JLH2		CHASE HOME FINANCE, LLC	25	\$4,726,354.67	81.61%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,064,825.95	18.39%	0	\$0.00	NA	0	\$0.
Total			30	\$5,791,180.62	100%	0	\$0.00		0	\$0.
31408JLJ8		CHASE HOME FINANCE, LLC	16	\$3,836,574.62	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,836,574.62	100%	0	\$0.00		0	\$0.
31408JLK5		CHASE HOME FINANCE, LLC	32	\$5,091,794.55	73.02%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,881,456.59	26.98%	0	\$0.00	NA	0	\$0.
Total			44	\$6,973,251.14	100%	0	\$0.00		0	\$0.
31408JLL3		CHASE HOME FINANCE, LLC	22	\$2,748,592.21	66.67%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,374,249.05	33.33%	0	\$0.00	NA	0	\$0.
Total			33	\$4,122,841.26	100%	0	\$0.00		0	\$0.
31408JLM1			15	\$3,225,154.83	55.25%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC							
		Unavailable	13	\$2,612,170.68	44.75%	0	\$0.00	NA	\$0.
Total			28	\$5,837,325.51	100%	0	\$0.00	0	\$0.
31408JLN9		CHASE HOME FINANCE, LLC	15	\$2,740,132.35	68.5%	0	\$0.00	NA	\$0.
		Unavailable	7	\$1,260,218.70	31.5%	0	\$0.00	NA	\$0.
Total			22	\$4,000,351.05	100%	0	\$0.00	0	\$0.
31408JLP4		CHASE HOME FINANCE, LLC	27	\$5,330,206.04	59.9%	0	\$0.00	NA	\$0.
		Unavailable	18	\$3,568,563.10	40.1%	0	\$0.00	NA	\$0.
Total			45	\$8,898,769.14	100%	0	\$0.00	0	\$0.
31408JLQ2		CHASE HOME FINANCE, LLC	70	\$15,528,398.35	60.92%	0	\$0.00	NA	\$0.
		Unavailable	45	\$9,959,995.18	39.08%	0	\$0.00	NA	\$0.
Total			115	\$25,488,393.53	100%	0	\$0.00	0	\$0.
31408JLR0		CHASE HOME FINANCE, LLC	36	\$8,483,238.81	56.55%	0	\$0.00	NA	\$0.
		Unavailable	26	\$6,517,612.73	43.45%	0	\$0.00	NA	\$0.
Total			62	\$15,000,851.54	100%	0	\$0.00	0	\$0.
31408JLS8		CHASE HOME FINANCE, LLC	67	\$15,088,126.74	60.35%	0	\$0.00	NA	\$0.
		Unavailable	38	\$9,914,255.42	39.65%	0	\$0.00	NA	\$0.
Total			105	\$25,002,382.16	100%	0	\$0.00	0	\$0.
31408JLT6		CHASE HOME FINANCE, LLC	116	\$25,460,010.11	63.65%	0	\$0.00	NA	\$0.
		Unavailable	60	\$14,542,537.70	36.35%	0	\$0.00	NA	\$0.
Total			176	\$40,002,547.81	100%	0	\$0.00	0	\$0.
31408JLU3		CHASE HOME FINANCE, LLC	26	\$6,038,133.25	60.38%	0	\$0.00	NA	\$0.
		Unavailable	14	\$3,962,746.67	39.62%	0	\$0.00	NA	\$0.
Total			40	\$10,000,879.92	100%	0	\$0.00	0	\$0.
31408JLV1		CHASE HOME FINANCE, LLC	8	\$1,403,253.00	70.16%	0	\$0.00	NA	\$0.
		Unavailable	2	\$596,911.33	29.84%	0	\$0.00	NA	\$0.
Total			10	\$2,000,164.33	100%	0	\$0.00	0	\$0.
31408JLW9		CHASE HOME	7	\$529,757.25	20.32%	0	\$0.00	NA	\$0.

		FINANCE, LLC							
		Unavailable	11	\$2,076,981.24	79.68%	0	\$0.00	NA	\$0.
Total			18	\$2,606,738.49	100%	0	\$0.00	0	\$0.
31408JLX7		CHASE HOME FINANCE, LLC	8	\$1,422,100.00	62.44%	0	\$0.00	NA	\$0.
		Unavailable	5	\$855,355.92	37.56%	0	\$0.00	NA	\$0.
Total			13	\$2,277,455.92	100%	0	\$0.00	0	\$0.
31408JLY5		CHASE HOME FINANCE, LLC	56	\$6,042,974.52	20.35%	0	\$0.00	NA	\$0.
		Unavailable	91	\$23,655,196.68	79.65%	0	\$0.00	NA	\$0.
Total			147	\$29,698,171.20	100%	0	\$0.00	0	\$0.
31408JLZ2		CHASE HOME FINANCE, LLC	9	\$660,744.08	57.06%	0	\$0.00	NA	\$0.
		Unavailable	5	\$497,292.09	42.94%	0	\$0.00	NA	\$0.
Total			14	\$1,158,036.17	100%	0	\$0.00	0	\$0.
31408JMA6		CHASE HOME FINANCE, LLC	1	\$83,920.30	6.81%	0	\$0.00	NA	\$0.
		Unavailable	11	\$1,148,233.88	93.19%	0	\$0.00	NA	\$0.
Total			12	\$1,232,154.18	100%	0	\$0.00	0	\$0.
31408JMD0		CHASE HOME FINANCE, LLC	113	\$25,337,403.86	48.06%	0	\$0.00	NA	\$0.
		Unavailable	119	\$27,379,673.12	51.94%	0	\$0.00	NA	\$0.
Total			232	\$52,717,076.98	100%	0	\$0.00	0	\$0.
31408JME8		CHASE HOME FINANCE, LLC	73	\$15,421,312.75	73.85%	0	\$0.00	NA	\$0.
		Unavailable	26	\$5,459,251.30	26.15%	0	\$0.00	NA	\$0.
Total			99	\$20,880,564.05	100%	0	\$0.00	0	\$0.
31408JMG3		CHASE HOME FINANCE, LLC	48	\$11,319,857.48	73.95%	0	\$0.00	NA	\$0.
		Unavailable	17	\$3,986,946.51	26.05%	0	\$0.00	NA	\$0.
Total			65	\$15,306,803.99	100%	0	\$0.00	0	\$0.
31408JMH1		CHASE HOME FINANCE, LLC	22	\$4,224,444.59	89.75%	0	\$0.00	NA	\$0.
		Unavailable	2	\$482,700.00	10.25%	0	\$0.00	NA	\$0.
Total			24	\$4,707,144.59	100%	0	\$0.00	0	\$0.
31408JMM0		CHASE HOME FINANCE, LLC	46	\$10,937,232.22	99.29%	0	\$0.00	NA	\$0.

		Unavailable	1	\$77,835.32	0.71%	0	\$0.00	NA	0	\$0.
Total			47	\$11,015,067.54	100%	0	\$0.00		0	\$0.
31408JMN8		CHASE HOME FINANCE, LLC	67	\$17,624,031.05	97.99%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$361,499.98	2.01%	0	\$0.00	NA	0	\$0.
Total			69	\$17,985,531.03	100%	0	\$0.00		0	\$0.
31408JMP3		CHASE HOME FINANCE, LLC	110	\$25,098,251.80	94.46%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,472,386.81	5.54%	0	\$0.00	NA	0	\$0.
Total			116	\$26,570,638.61	100%	0	\$0.00		0	\$0.
31408JMR9		CHASE HOME FINANCE, LLC	15	\$4,243,452.29	62.29%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,569,322.66	37.71%	0	\$0.00	NA	0	\$0.
Total			24	\$6,812,774.95	100%	0	\$0.00		0	\$0.
31408JMS7		CHASE HOME FINANCE, LLC	20	\$3,430,942.49	69.24%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,524,300.00	30.76%	0	\$0.00	NA	0	\$0.
Total			26	\$4,955,242.49	100%	0	\$0.00		0	\$0.
31408JN31		GUARANTY BANK F.S.B.	6	\$732,478.04	70.74%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$303,002.28	29.26%	0	\$0.00	NA	0	\$0.
Total			9	\$1,035,480.32	100%	0	\$0.00		0	\$0.
31408JNW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,126,374.53	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,126,374.53	100%	0	\$0.00		0	\$0.
31408JNX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,723,247.57	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,723,247.57	100%	0	\$0.00		0	\$0.
31408JNY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$7,647,294.94	100%	0	\$0.00	NA	0	\$0.
Total			46	\$7,647,294.94	100%	0	\$0.00		0	\$0.
31408JNZ0		GUARANTY BANK F.S.B.	2	\$177,875.50	14.28%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,067,850.00	85.72%	0	\$0.00	NA	0	\$0.
Total			10	\$1,245,725.50	100%	0	\$0.00		0	\$0.

31408JP21		NOMURA CREDIT AND CAPITAL, INC.	62	\$14,574,805.28	100%	0	\$0.00	NA	\$0.
Total			62	\$14,574,805.28	100%	0	\$0.00	0	\$0.
31408JP39		NOMURA CREDIT AND CAPITAL, INC.	19	\$4,473,577.73	100%	0	\$0.00	NA	\$0.
Total			19	\$4,473,577.73	100%	0	\$0.00	0	\$0.
31408JP47		NOMURA CREDIT AND CAPITAL, INC.	31	\$4,662,458.27	100%	0	\$0.00	NA	\$0.
Total			31	\$4,662,458.27	100%	0	\$0.00	0	\$0.
31408JPB1		THIRD FEDERAL SAVINGS AND LOAN	251	\$49,949,283.64	100%	0	\$0.00	NA	\$0.
Total			251	\$49,949,283.64	100%	0	\$0.00	0	\$0.
31408JPC9		THIRD FEDERAL SAVINGS AND LOAN	75	\$20,140,850.47	100%	0	\$0.00	NA	\$0.
Total			75	\$20,140,850.47	100%	0	\$0.00	0	\$0.
31408JPD7		THIRD FEDERAL SAVINGS AND LOAN	66	\$13,111,327.80	100%	0	\$0.00	NA	\$0.
Total			66	\$13,111,327.80	100%	0	\$0.00	0	\$0.
31408JPE5		THIRD FEDERAL SAVINGS AND LOAN	35	\$5,040,994.42	100%	0	\$0.00	NA	\$0.
Total			35	\$5,040,994.42	100%	0	\$0.00	0	\$0.
31408JPF2		THIRD FEDERAL SAVINGS AND LOAN	49	\$11,085,805.98	100%	0	\$0.00	NA	\$0.
Total			49	\$11,085,805.98	100%	0	\$0.00	0	\$0.
31408JPG0		THIRD FEDERAL SAVINGS AND LOAN	31	\$5,038,002.02	100%	0	\$0.00	NA	\$0.
Total			31	\$5,038,002.02	100%	0	\$0.00	0	\$0.
31408JPH8		THIRD FEDERAL SAVINGS AND LOAN	46	\$5,048,133.55	100%	0	\$0.00	NA	\$0.
Total			46	\$5,048,133.55	100%	0	\$0.00	0	\$0.
31408JPJ4		NEXSTAR FINANCIAL CORPORATION	11	\$1,907,390.96	100%	0	\$0.00	NA	\$0.
Total			11	\$1,907,390.96	100%	0	\$0.00	0	\$0.
31408JPK1		NEXSTAR FINANCIAL CORPORATION	21	\$3,683,101.81	100%	0	\$0.00	NA	\$0.

Total			21	\$3,683,101.81	100%	0	\$0.00		0	\$0.
31408JPL9		AMSOUTH BANK	50	\$8,106,140.41	100%	0	\$0.00	NA	0	\$0.
Total			50	\$8,106,140.41	100%	0	\$0.00		0	\$0.
31408JPM7		STATE FARM BANK, FSB	23	\$1,472,111.50	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,472,111.50	100%	0	\$0.00		0	\$0.
31408JPN5		STATE FARM BANK, FSB	8	\$1,582,780.92	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,582,780.92	100%	0	\$0.00		0	\$0.
31408JPQ8		STATE FARM BANK, FSB	81	\$13,214,549.63	100%	0	\$0.00	NA	0	\$0.
Total			81	\$13,214,549.63	100%	0	\$0.00		0	\$0.
31408JPR6		STATE FARM BANK, FSB	13	\$2,247,689.15	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,247,689.15	100%	0	\$0.00		0	\$0.
31408JPS4		BANK OF HAWAII	3	\$714,395.14	100%	0	\$0.00	NA	0	\$0.
Total			3	\$714,395.14	100%	0	\$0.00		0	\$0.
31408JPV7		NOMURA CREDIT AND CAPITAL, INC.	6	\$1,024,603.09	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,024,603.09	100%	0	\$0.00		0	\$0.
31408JPW5		NOMURA CREDIT AND CAPITAL, INC.	5	\$1,094,827.62	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,094,827.62	100%	0	\$0.00		0	\$0.
31408JPX3		NOMURA CREDIT AND CAPITAL, INC.	6	\$1,169,039.84	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,169,039.84	100%	0	\$0.00		0	\$0.
31408JPY1		NOMURA CREDIT AND CAPITAL, INC.	20	\$5,217,916.39	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,217,916.39	100%	0	\$0.00		0	\$0.
31408JPZ8		NOMURA CREDIT AND CAPITAL, INC.	46	\$10,661,792.75	100%	0	\$0.00	NA	0	\$0.
Total			46	\$10,661,792.75	100%	0	\$0.00		0	\$0.
31408JQ38		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	13	\$1,581,584.15	85.64%	0	\$0.00	NA	0	\$0.

		PORT ANGELES							
		Unavailable	1	\$265,193.79	14.36%	0	\$0.00	NA	\$0.
Total			14	\$1,846,777.94	100%	0	\$0.00	0	\$0.
31408JQ46		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	50	\$5,832,211.23	94.73%	0	\$0.00	NA	\$0.
		Unavailable	2	\$324,395.13	5.27%	0	\$0.00	NA	\$0.
Total			52	\$6,156,606.36	100%	0	\$0.00	0	\$0.
31408JQ53		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	8	\$1,008,192.24	100%	0	\$0.00	NA	\$0.
Total			8	\$1,008,192.24	100%	0	\$0.00	0	\$0.
31408JQ61		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	16	\$2,734,475.75	100%	0	\$0.00	NA	\$0.
Total			16	\$2,734,475.75	100%	0	\$0.00	0	\$0.
31408JQ79		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	7	\$1,383,397.15	100%	0	\$0.00	NA	\$0.
Total			7	\$1,383,397.15	100%	0	\$0.00	0	\$0.
31408JQ87		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	31	\$5,347,387.24	86.52%	0	\$0.00	NA	\$0.
		Unavailable	4	\$833,351.80	13.48%	0	\$0.00	NA	\$0.
Total			35	\$6,180,739.04	100%	0	\$0.00	0	\$0.
31408JQ95		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	112	\$18,474,303.78	89.82%	0	\$0.00	NA	\$0.
		Unavailable	13	\$2,094,119.32	10.18%	0	\$0.00	NA	\$0.
Total			125	\$20,568,423.10	100%	0	\$0.00	0	\$0.
31408JQE4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$544,361.02	10.23%	0	\$0.00	NA	\$0.
		Unavailable	27	\$4,778,161.34	89.77%	0	\$0.00	NA	\$0.

Total			31	\$5,322,522.36	100%	0	\$0.00		0	\$0.
31408JQF1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,787,314.55	39.54%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$5,789,926.04	60.46%	0	\$0.00	NA	0	\$0.
Total			71	\$9,577,240.59	100%	0	\$0.00		0	\$0.
31408JQQ7		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,677,290.78	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,677,290.78	100%	0	\$0.00		0	\$0.
31408JQR5		DLJ MORTGAGE CAPITAL INC.	202	\$5,061,328.32	100%	0	\$0.00	NA	0	\$0.
Total			202	\$5,061,328.32	100%	0	\$0.00		0	\$0.
31408JQS3		DLJ MORTGAGE CAPITAL INC.	104	\$3,268,878.57	100%	0	\$0.00	NA	0	\$0.
Total			104	\$3,268,878.57	100%	0	\$0.00		0	\$0.
31408JQT1		DLJ MORTGAGE CAPITAL INC.	153	\$4,151,085.43	100%	0	\$0.00	NA	0	\$0.
Total			153	\$4,151,085.43	100%	0	\$0.00		0	\$0.
31408JQZ7		GUARANTY BANK F.S.B.	3	\$513,900.69	60.2%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$339,797.49	39.8%	0	\$0.00	NA	0	\$0.
Total			5	\$853,698.18	100%	0	\$0.00		0	\$0.
31408JRA1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	28	\$3,880,463.51	85.52%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$656,849.26	14.48%	0	\$0.00	NA	0	\$0.
Total			31	\$4,537,312.77	100%	0	\$0.00		0	\$0.
31408JRB9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	23	\$2,745,462.46	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,745,462.46	100%	0	\$0.00		0	\$0.
31408JRC7		STATE FARM BANK, FSB	21	\$2,851,221.66	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,851,221.66	100%	0	\$0.00		0	\$0.

31408JRD5		STATE FARM BANK, FSB	30	\$2,180,311.25	100%	0	\$0.00	NA	0	\$0.
Total			30	\$2,180,311.25	100%	0	\$0.00		0	\$0.
31408W4B5		NAVY FEDERAL CREDIT UNION	10	\$2,051,257.10	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,051,257.10	100%	0	\$0.00		0	\$0.
31408W4C3		NAVY FEDERAL CREDIT UNION	94	\$20,070,433.39	100%	0	\$0.00	NA	0	\$0.
Total			94	\$20,070,433.39	100%	0	\$0.00		0	\$0.
31408W4E9		NAVY FEDERAL CREDIT UNION	20	\$3,081,520.76	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,081,520.76	100%	0	\$0.00		0	\$0.
31408W4F6		NAVY FEDERAL CREDIT UNION	27	\$5,049,072.27	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,049,072.27	100%	0	\$0.00		0	\$0.
31408W4G4		NAVY FEDERAL CREDIT UNION	96	\$20,057,159.06	100%	0	\$0.00	NA	0	\$0.
Total			96	\$20,057,159.06	100%	0	\$0.00		0	\$0.
31408W4H2		NAVY FEDERAL CREDIT UNION	98	\$20,127,825.37	100%	0	\$0.00	NA	0	\$0.
Total			98	\$20,127,825.37	100%	0	\$0.00		0	\$0.
31408W4J8		NAVY FEDERAL CREDIT UNION	95	\$20,085,004.66	100%	0	\$0.00	NA	0	\$0.
Total			95	\$20,085,004.66	100%	0	\$0.00		0	\$0.
31408W4K5		NAVY FEDERAL CREDIT UNION	26	\$6,390,984.08	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,390,984.08	100%	0	\$0.00		0	\$0.
31408W4L3		NAVY FEDERAL CREDIT UNION	18	\$4,028,366.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,028,366.00	100%	0	\$0.00		0	\$0.
31408XN89		REGIONS BANK	34	\$3,346,310.33	100%	1	\$95,468.25	NA	0	\$0.
Total			34	\$3,346,310.33	100%	1	\$95,468.25		0	\$0.
31408XP20		REGIONS BANK	25	\$3,508,125.00	90.93%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$349,832.96	9.07%	0	\$0.00	NA	0	\$0.
Total			28	\$3,857,957.96	100%	0	\$0.00		0	\$0.

31408XPB0	REGIONS BANK	29	\$1,659,300.00	100%	0	\$0.00	NA	0	\$0.
Total		29	\$1,659,300.00	100%	0	\$0.00		0	\$0.
31408XPW4	REGIONS BANK	62	\$4,015,200.70	100%	0	\$0.00	NA	0	\$0.
Total		62	\$4,015,200.70	100%	0	\$0.00		0	\$0.
31408XPX2	REGIONS BANK	38	\$6,643,115.80	100%	0	\$0.00	NA	0	\$0.
Total		38	\$6,643,115.80	100%	0	\$0.00		0	\$0.
31408XPY0	REGIONS BANK	66	\$14,120,540.00	97.69%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$333,235.40	2.31%	0	\$0.00	NA	0	\$0.
Total		68	\$14,453,775.40	100%	0	\$0.00		0	\$0.
31408XPZ7	REGIONS BANK	52	\$6,604,465.86	100%	0	\$0.00	NA	0	\$0.
Total		52	\$6,604,465.86	100%	0	\$0.00		0	\$0.
31408YLP1	OHIO SAVINGS BANK	1	\$138,405.73	4.8%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,742,584.44	95.2%	0	\$0.00	NA	0	\$0.
Total		13	\$2,880,990.17	100%	0	\$0.00		0	\$0.
31408YLQ9	OHIO SAVINGS BANK	3	\$689,375.98	4.64%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$14,172,640.65	95.36%	0	\$0.00	NA	0	\$0.
Total		64	\$14,862,016.63	100%	0	\$0.00		0	\$0.
31408YLR7	OHIO SAVINGS BANK	1	\$348,757.56	6.44%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,063,047.32	93.56%	0	\$0.00	NA	0	\$0.
Total		25	\$5,411,804.88	100%	0	\$0.00		0	\$0.
31408YME5	OHIO SAVINGS BANK	1	\$294,289.60	7.95%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,408,957.15	92.05%	0	\$0.00	NA	0	\$0.
Total		13	\$3,703,246.75	100%	0	\$0.00		0	\$0.
31408YMF2	OHIO SAVINGS BANK	29	\$6,345,092.85	5.53%	0	\$0.00	NA	0	\$0.
	Unavailable	437	\$108,333,050.64	94.47%	0	\$0.00	NA	0	\$0.
Total		466	\$114,678,143.49	100%	0	\$0.00		0	\$0.
31408YMG0	Unavailable	344	\$76,483,737.53	100%	0	\$0.00	NA	0	\$0.
Total		344	\$76,483,737.53	100%	0	\$0.00		0	\$0.
31408YMH8	Unavailable	131	\$25,093,937.23	100%	0	\$0.00	NA	0	\$0.
Total		131	\$25,093,937.23	100%	0	\$0.00		0	\$0.
31408YMJ4	Unavailable	20	\$3,479,944.89	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,479,944.89	100%	0	\$0.00		0	\$0.

31408YP69	Unavailable	12	\$1,826,190.26	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,826,190.26	100%	0	\$0.00		0	\$0.
31408YP77	OHIO SAVINGS BANK	1	\$79,927.67	1.51%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,221,276.05	98.49%	0	\$0.00	NA	0	\$0.
Total		34	\$5,301,203.72	100%	0	\$0.00		0	\$0.
31408YP85	Unavailable	11	\$1,348,703.10	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,348,703.10	100%	0	\$0.00		0	\$0.
31408YQ35	OHIO SAVINGS BANK	1	\$111,765.44	9.81%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,028,050.80	90.19%	0	\$0.00	NA	0	\$0.
Total		7	\$1,139,816.24	100%	0	\$0.00		0	\$0.
31408YQ43	Unavailable	18	\$3,261,561.46	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,261,561.46	100%	0	\$0.00		0	\$0.
31408YQ50	Unavailable	8	\$1,722,392.29	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,722,392.29	100%	0	\$0.00		0	\$0.
31408YR91	OHIO SAVINGS BANK	1	\$112,280.74	3.36%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,225,320.12	96.64%	0	\$0.00	NA	0	\$0.
Total		13	\$3,337,600.86	100%	0	\$0.00		0	\$0.
31408YRG5	OHIO SAVINGS BANK	4	\$637,542.79	4.55%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$13,379,182.83	95.45%	0	\$0.00	NA	0	\$0.
Total		63	\$14,016,725.62	100%	0	\$0.00		0	\$0.
31408YRH3	OHIO SAVINGS BANK	1	\$185,810.36	0.75%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$24,668,859.76	99.25%	0	\$0.00	NA	0	\$0.
Total		118	\$24,854,670.12	100%	0	\$0.00		0	\$0.
31408YRJ9	OHIO SAVINGS BANK	1	\$151,859.21	0.72%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$20,959,211.22	99.28%	0	\$0.00	NA	0	\$0.
Total		107	\$21,111,070.43	100%	0	\$0.00		0	\$0.
31408YRK6	Unavailable	54	\$9,444,389.88	100%	0	\$0.00	NA	0	\$0.
Total		54	\$9,444,389.88	100%	0	\$0.00		0	\$0.
31408YRL4	Unavailable	12	\$1,749,224.14	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,749,224.14	100%	0	\$0.00		0	\$0.
31408YSK5	OHIO SAVINGS BANK	2	\$138,375.15	9.34%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,343,001.11	90.66%	0	\$0.00	NA	0	\$0.

Total			10	\$1,481,376.26	100%	0	\$0.00		0	\$0.
31408YSL3		OHIO SAVINGS BANK	5	\$465,367.71	20.4%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,816,236.14	79.6%	0	\$0.00	NA	0	\$0.
Total			16	\$2,281,603.85	100%	0	\$0.00		0	\$0.
31408YSV1		OHIO SAVINGS BANK	11	\$1,439,100.67	7.6%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$17,494,111.95	92.4%	0	\$0.00	NA	0	\$0.
Total			98	\$18,933,212.62	100%	0	\$0.00		0	\$0.
31408YSW9		Unavailable	72	\$12,593,470.95	100%	0	\$0.00	NA	0	\$0.
Total			72	\$12,593,470.95	100%	0	\$0.00		0	\$0.
31408YSX7		Unavailable	23	\$3,976,767.42	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,976,767.42	100%	0	\$0.00		0	\$0.
31408YT65		OHIO SAVINGS BANK	4	\$374,517.19	9.34%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$3,637,027.20	90.66%	0	\$0.00	NA	0	\$0.
Total			41	\$4,011,544.39	100%	0	\$0.00		0	\$0.
31408YT73		OHIO SAVINGS BANK	1	\$99,900.44	1.4%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$7,059,834.61	98.6%	0	\$0.00	NA	0	\$0.
Total			74	\$7,159,735.05	100%	0	\$0.00		0	\$0.
31408YT81		Unavailable	29	\$2,782,892.68	100%	0	\$0.00	NA	0	\$0.
Total			29	\$2,782,892.68	100%	0	\$0.00		0	\$0.
31408YT99		Unavailable	11	\$1,022,242.37	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,022,242.37	100%	0	\$0.00		0	\$0.
31408YTH1		OHIO SAVINGS BANK	5	\$253,120.96	11.7%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$1,909,660.03	88.3%	0	\$0.00	NA	0	\$0.
Total			34	\$2,162,780.99	100%	0	\$0.00		0	\$0.
31408YTJ7		OHIO SAVINGS BANK	1	\$34,965.15	1.61%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$2,130,153.18	98.39%	0	\$0.00	NA	0	\$0.
Total			34	\$2,165,118.33	100%	0	\$0.00		0	\$0.
31408YTK4		OHIO SAVINGS BANK	1	\$51,253.62	1.21%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$4,178,509.67	98.79%	0	\$0.00	NA	0	\$0.
Total			64	\$4,229,763.29	100%	0	\$0.00		0	\$0.
31408YTT5		OHIO SAVINGS BANK	5	\$474,958.04	29.9%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,113,677.89	70.1%	0	\$0.00	NA	0	\$0.
Total			17	\$1,588,635.93	100%	0	\$0.00		0	\$0.

31408YTU2		OHIO SAVINGS BANK	2	\$173,879.83	8.37%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,903,812.82	91.63%	0	\$0.00	NA	0	\$0.
Total			22	\$2,077,692.65	100%	0	\$0.00		0	\$0.
31408YTV0		Unavailable	11	\$1,067,950.86	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,067,950.86	100%	0	\$0.00		0	\$0.
31408YU63		OHIO SAVINGS BANK	1	\$58,800.00	1.8%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,199,738.00	98.2%	0	\$0.00	NA	0	\$0.
Total			17	\$3,258,538.00	100%	0	\$0.00		0	\$0.
31408YU71		OHIO SAVINGS BANK	5	\$909,220.00	6.28%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$13,568,945.10	93.72%	0	\$0.00	NA	0	\$0.
Total			66	\$14,478,165.10	100%	0	\$0.00		0	\$0.
31408YU89		Unavailable	38	\$8,488,186.78	100%	0	\$0.00	NA	0	\$0.
Total			38	\$8,488,186.78	100%	0	\$0.00		0	\$0.
31408YUF3		Unavailable	10	\$1,310,841.10	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,310,841.10	100%	0	\$0.00		0	\$0.
31408YUG1		OHIO SAVINGS BANK	2	\$267,251.52	10.72%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,226,057.28	89.28%	0	\$0.00	NA	0	\$0.
Total			20	\$2,493,308.80	100%	0	\$0.00		0	\$0.
31408YUH9		OHIO SAVINGS BANK	2	\$245,615.67	6.53%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,517,540.34	93.47%	0	\$0.00	NA	0	\$0.
Total			29	\$3,763,156.01	100%	0	\$0.00		0	\$0.
31408YUS5		Unavailable	8	\$1,073,832.41	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,073,832.41	100%	0	\$0.00		0	\$0.
31408YUT3		OHIO SAVINGS BANK	12	\$1,583,782.62	10.55%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$13,431,008.51	89.45%	0	\$0.00	NA	0	\$0.
Total			114	\$15,014,791.13	100%	0	\$0.00		0	\$0.
31408YUU0		OHIO SAVINGS BANK	1	\$135,864.61	0.77%	0	\$0.00	NA	0	\$0.
		Unavailable	135	\$17,555,570.72	99.23%	0	\$0.00	NA	0	\$0.
Total			136	\$17,691,435.33	100%	0	\$0.00		0	\$0.
31408YUV8		Unavailable	60	\$7,803,293.27	100%	0	\$0.00	NA	0	\$0.
Total			60	\$7,803,293.27	100%	0	\$0.00		0	\$0.
31408YUW6		Unavailable	9	\$1,112,240.58	100%	0	\$0.00	NA	0	\$0.

Total			9	\$1,112,240.58	100%	0	\$0.00		0	\$0.
31408YVR6		OHIO SAVINGS BANK	1	\$92,809.88	3.77%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,371,855.28	96.23%	0	\$0.00	NA	0	\$0.
Total			14	\$2,464,665.16	100%	0	\$0.00		0	\$0.
31408YVS4		OHIO SAVINGS BANK	1	\$88,416.03	1.16%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$7,558,842.02	98.84%	0	\$0.00	NA	0	\$0.
Total			51	\$7,647,258.05	100%	0	\$0.00		0	\$0.
31408YVT2		Unavailable	43	\$5,300,031.60	100%	0	\$0.00	NA	0	\$0.
Total			43	\$5,300,031.60	100%	0	\$0.00		0	\$0.
31408YWD6		OHIO SAVINGS BANK	2	\$282,720.34	25.44%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$828,734.07	74.56%	0	\$0.00	NA	0	\$0.
Total			8	\$1,111,454.41	100%	0	\$0.00		0	\$0.
31408YY77		OHIO SAVINGS BANK	1	\$103,905.97	5.52%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,779,978.76	94.48%	0	\$0.00	NA	0	\$0.
Total			14	\$1,883,884.73	100%	0	\$0.00		0	\$0.
31408YY85		Unavailable	12	\$1,941,728.52	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,941,728.52	100%	0	\$0.00		0	\$0.
31408YY93		Unavailable	11	\$1,241,434.01	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,241,434.01	100%	0	\$0.00		0	\$0.
31408YYH5		OHIO SAVINGS BANK	2	\$347,632.76	13.37%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,252,330.59	86.63%	0	\$0.00	NA	0	\$0.
Total			12	\$2,599,963.35	100%	0	\$0.00		0	\$0.
31408YYJ1		Unavailable	18	\$2,801,796.13	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,801,796.13	100%	0	\$0.00		0	\$0.
31408YYK8		Unavailable	11	\$1,459,013.71	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,459,013.71	100%	0	\$0.00		0	\$0.
31408YZW1		Unavailable	11	\$1,374,683.40	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,374,683.40	100%	0	\$0.00		0	\$0.
31409AD48		COUNTRYWIDE HOME LOANS, INC.	85	\$15,879,424.58	79.38%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,125,888.11	20.62%	0	\$0.00	NA	0	\$0.
Total			105	\$20,005,312.69	100%	0	\$0.00		0	\$0.

31409AD55		COUNTRYWIDE HOME LOANS, INC.	80	\$15,816,704.25	67.07%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,764,242.68	32.93%	0	\$0.00	NA	0	\$0.
Total			114	\$23,580,946.93	100%	0	\$0.00		0	\$0.
31409AD63		COUNTRYWIDE HOME LOANS, INC.	3	\$187,467.81	81.73%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$41,920.09	18.27%	0	\$0.00	NA	0	\$0.
Total			4	\$229,387.90	100%	0	\$0.00		0	\$0.
31409ADM8		COUNTRYWIDE HOME LOANS, INC.	6	\$794,855.73	17.12%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,848,134.49	82.88%	0	\$0.00	NA	0	\$0.
Total			35	\$4,642,990.22	100%	0	\$0.00		0	\$0.
31409ADN6		COUNTRYWIDE HOME LOANS, INC.	48	\$12,175,279.13	41.41%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$17,223,828.23	58.59%	0	\$0.00	NA	0	\$0.
Total			114	\$29,399,107.36	100%	0	\$0.00		0	\$0.
31409ADP1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,858,918.25	30.11%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,315,677.17	69.89%	0	\$0.00	NA	0	\$0.
Total			38	\$6,174,595.42	100%	0	\$0.00		0	\$0.
31409ADQ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,130,904.67	29.26%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$9,986,193.44	70.74%	0	\$0.00	NA	0	\$0.
Total			75	\$14,117,098.11	100%	0	\$0.00		0	\$0.
31409ADR7		COUNTRYWIDE HOME LOANS, INC.	92	\$14,784,969.52	37.81%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$24,322,978.73	62.19%	0	\$0.00	NA	0	\$0.
Total			231	\$39,107,948.25	100%	0	\$0.00		0	\$0.
31409ADT3		COUNTRYWIDE HOME LOANS, INC.	55	\$12,762,236.76	43.78%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$16,389,080.94	56.22%	0	\$0.00	NA	0	\$0.
Total			115	\$29,151,317.70	100%	0	\$0.00		0	\$0.
31409ADU0		COUNTRYWIDE HOME LOANS, INC.	360	\$71,015,847.90	18.36%	0	\$0.00	NA	0	\$0.
		Unavailable	1,145	\$315,809,679.33	81.64%	0	\$0.00	NA	0	\$0.
Total			1,505	\$386,825,527.23	100%	0	\$0.00		0	\$0.
31409ADV8		COUNTRYWIDE HOME	374	\$69,526,140.94	33.71%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	702	\$136,736,837.58	66.29%	0	\$0.00	NA	\$0.
Total			1,076	\$206,262,978.52	100%	0	\$0.00	0	\$0.
31409ADW6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,004,110.00	40.04%	0	\$0.00	NA	\$0.
		Unavailable	24	\$4,499,262.66	59.96%	0	\$0.00	NA	\$0.
Total			41	\$7,503,372.66	100%	0	\$0.00	0	\$0.
31409ADX4		COUNTRYWIDE HOME LOANS, INC.	81	\$14,129,908.10	40.45%	0	\$0.00	NA	\$0.
		Unavailable	114	\$20,801,471.18	59.55%	0	\$0.00	NA	\$0.
Total			195	\$34,931,379.28	100%	0	\$0.00	0	\$0.
31409ADZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,270,237.84	9.23%	0	\$0.00	NA	\$0.
		Unavailable	87	\$22,333,262.00	90.77%	0	\$0.00	NA	\$0.
Total			96	\$24,603,499.84	100%	0	\$0.00	0	\$0.
31409AE21		Unavailable	7	\$1,086,223.25	100%	0	\$0.00	NA	\$0.
Total			7	\$1,086,223.25	100%	0	\$0.00	0	\$0.
31409AE88		COUNTRYWIDE HOME LOANS, INC.	1	\$180,315.97	13.78%	0	\$0.00	NA	\$0.
		Unavailable	9	\$1,128,573.04	86.22%	0	\$0.00	NA	\$0.
Total			10	\$1,308,889.01	100%	0	\$0.00	0	\$0.
31409AE96		COUNTRYWIDE HOME LOANS, INC.	1	\$99,907.38	6.94%	0	\$0.00	NA	\$0.
		Unavailable	10	\$1,339,680.46	93.06%	0	\$0.00	NA	\$0.
Total			11	\$1,439,587.84	100%	0	\$0.00	0	\$0.
31409AEA3		Unavailable	1	\$126,411.48	100%	0	\$0.00	NA	\$0.
Total			1	\$126,411.48	100%	0	\$0.00	0	\$0.
31409AEJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$867,937.40	11.91%	0	\$0.00	NA	\$0.
		Unavailable	34	\$6,421,532.73	88.09%	0	\$0.00	NA	\$0.
Total			40	\$7,289,470.13	100%	0	\$0.00	0	\$0.
31409AEK1		COUNTRYWIDE HOME LOANS, INC.	2	\$253,767.30	6.14%	0	\$0.00	NA	\$0.
		Unavailable	23	\$3,876,736.28	93.86%	0	\$0.00	NA	\$0.
Total			25	\$4,130,503.58	100%	0	\$0.00	0	\$0.
31409AEP0			3	\$306,300.00	29.21%	0	\$0.00	NA	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$742,316.14	70.79%	0	\$0.00	NA	\$0.
Total			10	\$1,048,616.14	100%	0	\$0.00	0	\$0.
31409AER6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,198,817.50	28.86%	0	\$0.00	NA	\$0.
		Unavailable	18	\$2,954,754.07	71.14%	0	\$0.00	NA	\$0.
Total			26	\$4,153,571.57	100%	0	\$0.00	0	\$0.
31409AES4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,271,291.83	36.43%	0	\$0.00	NA	\$0.
		Unavailable	24	\$3,962,786.36	63.57%	0	\$0.00	NA	\$0.
Total			37	\$6,234,078.19	100%	0	\$0.00	0	\$0.
31409AET2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,232,930.72	57.66%	0	\$0.00	NA	\$0.
		Unavailable	6	\$905,363.80	42.34%	0	\$0.00	NA	\$0.
Total			16	\$2,138,294.52	100%	0	\$0.00	0	\$0.
31409AEV7		COUNTRYWIDE HOME LOANS, INC.	3	\$239,604.08	5.85%	0	\$0.00	NA	\$0.
		Unavailable	32	\$3,857,730.40	94.15%	0	\$0.00	NA	\$0.
Total			35	\$4,097,334.48	100%	0	\$0.00	0	\$0.
31409AEW5		COUNTRYWIDE HOME LOANS, INC.	10	\$879,325.19	17.36%	0	\$0.00	NA	\$0.
		Unavailable	38	\$4,186,133.82	82.64%	0	\$0.00	NA	\$0.
Total			48	\$5,065,459.01	100%	0	\$0.00	0	\$0.
31409AF38		COUNTRYWIDE HOME LOANS, INC.	110	\$22,529,420.37	35.65%	0	\$0.00	NA	\$0.
		Unavailable	162	\$40,659,804.76	64.35%	0	\$0.00	NA	\$0.
Total			272	\$63,189,225.13	100%	0	\$0.00	0	\$0.
31409AF46		COUNTRYWIDE HOME LOANS, INC.	575	\$102,363,668.27	29.08%	0	\$0.00	NA	\$0.
		Unavailable	1,104	\$249,692,204.12	70.92%	0	\$0.00	NA	\$0.
Total			1,679	\$352,055,872.39	100%	0	\$0.00	0	\$0.
31409AF53		COUNTRYWIDE HOME LOANS, INC.	511	\$97,082,692.12	36.27%	0	\$0.00	NA	\$0.
		Unavailable	794	\$170,568,933.14	63.73%	0	\$0.00	NA	\$0.
Total			1,305	\$267,651,625.26	100%	0	\$0.00	0	\$0.
31409AF61		COUNTRYWIDE HOME	51	\$8,082,271.77	43.11%	0	\$0.00	NA	\$0.

		LOANS, INC.							
		Unavailable	82	\$10,664,880.06	56.89%	0	\$0.00	NA	\$0.
Total			133	\$18,747,151.83	100%	0	\$0.00	0	\$0.
31409AF79		COUNTRYWIDE HOME LOANS, INC.	207	\$26,460,293.73	36.7%	0	\$0.00	NA	\$0.
		Unavailable	290	\$45,629,185.84	63.3%	0	\$0.00	NA	\$0.
Total			497	\$72,089,479.57	100%	0	\$0.00	0	\$0.
31409AF87		COUNTRYWIDE HOME LOANS, INC.	33	\$5,024,972.87	27.56%	0	\$0.00	NA	\$0.
		Unavailable	61	\$13,211,076.77	72.44%	0	\$0.00	NA	\$0.
Total			94	\$18,236,049.64	100%	0	\$0.00	0	\$0.
31409AFA2		COUNTRYWIDE HOME LOANS, INC.	2	\$243,962.20	18.67%	0	\$0.00	NA	\$0.
		Unavailable	11	\$1,062,723.23	81.33%	0	\$0.00	NA	\$0.
Total			13	\$1,306,685.43	100%	0	\$0.00	0	\$0.
31409AFC8		COUNTRYWIDE HOME LOANS, INC.	1	\$84,421.74	8.37%	0	\$0.00	NA	\$0.
		Unavailable	11	\$924,252.36	91.63%	0	\$0.00	NA	\$0.
Total			12	\$1,008,674.10	100%	0	\$0.00	0	\$0.
31409AFD6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,748,635.26	38.09%	0	\$0.00	NA	\$0.
		Unavailable	22	\$6,093,462.43	61.91%	0	\$0.00	NA	\$0.
Total			38	\$9,842,097.69	100%	0	\$0.00	0	\$0.
31409AFE4		COUNTRYWIDE HOME LOANS, INC.	70	\$15,563,502.00	62.22%	0	\$0.00	NA	\$0.
		Unavailable	39	\$9,450,237.00	37.78%	0	\$0.00	NA	\$0.
Total			109	\$25,013,739.00	100%	0	\$0.00	0	\$0.
31409AFF1		COUNTRYWIDE HOME LOANS, INC.	75	\$25,760,257.40	51.51%	0	\$0.00	NA	\$0.
		Unavailable	68	\$24,245,844.00	48.49%	0	\$0.00	NA	\$0.
Total			143	\$50,006,101.40	100%	0	\$0.00	0	\$0.
31409AFG9		COUNTRYWIDE HOME LOANS, INC.	163	\$31,022,503.19	58.29%	0	\$0.00	NA	\$0.
		Unavailable	109	\$22,199,630.00	41.71%	0	\$0.00	NA	\$0.
Total			272	\$53,222,133.19	100%	0	\$0.00	0	\$0.
31409AFH7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,565,702.28	30.22%	0	\$0.00	NA	\$0.

		Unavailable	25	\$5,923,890.98	69.78%	0	\$0.00	NA	0	\$0.
Total			36	\$8,489,593.26	100%	0	\$0.00		0	\$0.
31409AFJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$407,200.00	12.67%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,807,719.43	87.33%	0	\$0.00	NA	0	\$0.
Total			16	\$3,214,919.43	100%	0	\$0.00		0	\$0.
31409AFK0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,176,685.00	38.03%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$5,175,658.94	61.97%	0	\$0.00	NA	0	\$0.
Total			64	\$8,352,343.94	100%	0	\$0.00		0	\$0.
31409AFL8		COUNTRYWIDE HOME LOANS, INC.	44	\$5,800,494.35	19.67%	0	\$0.00	NA	0	\$0.
		Unavailable	177	\$23,694,881.68	80.33%	0	\$0.00	NA	0	\$0.
Total			221	\$29,495,376.03	100%	0	\$0.00		0	\$0.
31409AFM6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,329,425.20	28.87%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$3,274,727.44	71.13%	0	\$0.00	NA	0	\$0.
Total			66	\$4,604,152.64	100%	0	\$0.00		0	\$0.
31409AFN4		Unavailable	10	\$2,372,642.91	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,372,642.91	100%	0	\$0.00		0	\$0.
31409AFP9		COUNTRYWIDE HOME LOANS, INC.	89	\$11,594,404.04	33.12%	0	\$0.00	NA	0	\$0.
		Unavailable	179	\$23,407,973.55	66.88%	0	\$0.00	NA	0	\$0.
Total			268	\$35,002,377.59	100%	0	\$0.00		0	\$0.
31409AFQ7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,288,785.00	37.87%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$7,036,242.32	62.13%	0	\$0.00	NA	0	\$0.
Total			115	\$11,325,027.32	100%	0	\$0.00		0	\$0.
31409AFR5		COUNTRYWIDE HOME LOANS, INC.	55	\$7,193,217.81	38.32%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$11,576,876.18	61.68%	0	\$0.00	NA	0	\$0.
Total			144	\$18,770,093.99	100%	0	\$0.00		0	\$0.
31409AFS3		COUNTRYWIDE HOME LOANS, INC.	33	\$6,280,376.00	16.5%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$31,772,333.94	83.5%	0	\$0.00	NA	0	\$0.
Total			175	\$38,052,709.94	100%	0	\$0.00		0	\$0.

31409AFT1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,122,400.00	25.1%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,350,177.58	74.9%	0	\$0.00	NA	0	\$0.
Total			19	\$4,472,577.58	100%	0	\$0.00		0	\$0.
31409AFV6		COUNTRYWIDE HOME LOANS, INC.	20	\$5,143,732.00	13.81%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$32,107,944.00	86.19%	0	\$0.00	NA	0	\$0.
Total			148	\$37,251,676.00	100%	0	\$0.00		0	\$0.
31409AFY0		COUNTRYWIDE HOME LOANS, INC.	64	\$10,704,960.82	37.28%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$18,008,060.73	62.72%	0	\$0.00	NA	0	\$0.
Total			161	\$28,713,021.55	100%	0	\$0.00		0	\$0.
31409AG37		COUNTRYWIDE HOME LOANS, INC.	2	\$160,924.83	10.49%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,372,731.81	89.51%	0	\$0.00	NA	0	\$0.
Total			15	\$1,533,656.64	100%	0	\$0.00		0	\$0.
31409AG45		COUNTRYWIDE HOME LOANS, INC.	7	\$637,780.33	53.73%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$549,299.75	46.27%	0	\$0.00	NA	0	\$0.
Total			12	\$1,187,080.08	100%	0	\$0.00		0	\$0.
31409AGC7		COUNTRYWIDE HOME LOANS, INC.	55	\$10,622,781.89	38.1%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$17,255,139.00	61.9%	0	\$0.00	NA	0	\$0.
Total			129	\$27,877,920.89	100%	0	\$0.00		0	\$0.
31409AGD5		COUNTRYWIDE HOME LOANS, INC.	38	\$7,749,534.36	38.28%	1	\$371,223.46	NA	0	\$0.
		Unavailable	49	\$12,495,968.00	61.72%	0	\$0.00	NA	0	\$0.
Total			87	\$20,245,502.36	100%	1	\$371,223.46		0	\$0.
31409AGE3		COUNTRYWIDE HOME LOANS, INC.	14	\$3,307,059.47	36.41%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,776,787.52	63.59%	0	\$0.00	NA	0	\$0.
Total			40	\$9,083,846.99	100%	0	\$0.00		0	\$0.
31409AGF0		COUNTRYWIDE HOME LOANS, INC.	91	\$10,739,199.62	29.22%	0	\$0.00	NA	0	\$0.
		Unavailable	203	\$26,012,027.11	70.78%	0	\$0.00	NA	0	\$0.
Total			294	\$36,751,226.73	100%	0	\$0.00		0	\$0.
31409AGG8		COUNTRYWIDE HOME	13	\$3,097,497.75	37.58%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	23	\$5,144,483.27	62.42%	0	\$0.00	NA	\$0.
Total			36	\$8,241,981.02	100%	0	\$0.00	0	\$0.
31409AGH6		COUNTRYWIDE HOME LOANS, INC.	49	\$9,059,731.99	16.58%	0	\$0.00	NA	\$0.
		Unavailable	204	\$45,599,214.98	83.42%	0	\$0.00	NA	\$0.
Total			253	\$54,658,946.97	100%	0	\$0.00	0	\$0.
31409AGJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,933,380.71	15.8%	0	\$0.00	NA	\$0.
		Unavailable	115	\$26,295,982.92	84.2%	0	\$0.00	NA	\$0.
Total			139	\$31,229,363.63	100%	0	\$0.00	0	\$0.
31409AGK9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,520.00	16.86%	0	\$0.00	NA	\$0.
		Unavailable	51	\$7,935,147.80	83.14%	0	\$0.00	NA	\$0.
Total			62	\$9,544,667.80	100%	0	\$0.00	0	\$0.
31409AGL7		COUNTRYWIDE HOME LOANS, INC.	2	\$210,720.00	16.03%	0	\$0.00	NA	\$0.
		Unavailable	11	\$1,104,063.59	83.97%	0	\$0.00	NA	\$0.
Total			13	\$1,314,783.59	100%	0	\$0.00	0	\$0.
31409AGN3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,282,222.67	19.28%	0	\$0.00	NA	\$0.
		Unavailable	41	\$5,367,510.36	80.72%	0	\$0.00	NA	\$0.
Total			51	\$6,649,733.03	100%	0	\$0.00	0	\$0.
31409AGP8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,070.00	25.4%	0	\$0.00	NA	\$0.
		Unavailable	25	\$3,312,655.23	74.6%	0	\$0.00	NA	\$0.
Total			34	\$4,440,725.23	100%	0	\$0.00	0	\$0.
31409AGQ6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,772,967.00	38.36%	0	\$0.00	NA	\$0.
		Unavailable	44	\$2,849,085.38	61.64%	0	\$0.00	NA	\$0.
Total			70	\$4,622,052.38	100%	0	\$0.00	0	\$0.
31409AGR4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,514,454.00	16.75%	0	\$0.00	NA	\$0.
		Unavailable	75	\$7,527,966.33	83.25%	0	\$0.00	NA	\$0.
Total			90	\$9,042,420.33	100%	0	\$0.00	0	\$0.
31409AGS2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,639,746.00	17.4%	0	\$0.00	NA	\$0.

		Unavailable	59	\$7,783,643.65	82.6%	0	\$0.00	NA	0	\$0.
Total			72	\$9,423,389.65	100%	0	\$0.00		0	\$0.
31409AGT0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,098,147.00	30.26%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,530,454.98	69.74%	0	\$0.00	NA	0	\$0.
Total			37	\$3,628,601.98	100%	0	\$0.00		0	\$0.
31409AGU7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,400,422.71	27.02%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$6,483,136.90	72.98%	0	\$0.00	NA	0	\$0.
Total			92	\$8,883,559.61	100%	0	\$0.00		0	\$0.
31409AGV5		COUNTRYWIDE HOME LOANS, INC.	3	\$563,373.38	15.31%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,116,729.97	84.69%	0	\$0.00	NA	0	\$0.
Total			33	\$3,680,103.35	100%	0	\$0.00		0	\$0.
31409AGW3		COUNTRYWIDE HOME LOANS, INC.	38	\$2,742,263.34	16.49%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$13,884,424.02	83.51%	0	\$0.00	NA	0	\$0.
Total			212	\$16,626,687.36	100%	0	\$0.00		0	\$0.
31409AGX1		COUNTRYWIDE HOME LOANS, INC.	6	\$255,822.64	6.04%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$3,978,665.53	93.96%	0	\$0.00	NA	0	\$0.
Total			55	\$4,234,488.17	100%	0	\$0.00		0	\$0.
31409AGY9		COUNTRYWIDE HOME LOANS, INC.	13	\$690,987.24	7.77%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$8,198,037.75	92.23%	1	\$67,187.42	NA	1	\$67,187.
Total			123	\$8,889,024.99	100%	1	\$67,187.42		1	\$67,187.
31409AGZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$210,875.44	9.53%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$2,001,330.21	90.47%	0	\$0.00	NA	0	\$0.
Total			47	\$2,212,205.65	100%	0	\$0.00		0	\$0.
31409AH28		Unavailable	49	\$15,904,640.33	100%	0	\$0.00	NA	0	\$0.
Total			49	\$15,904,640.33	100%	0	\$0.00		0	\$0.
31409AH36		Unavailable	16	\$3,277,611.78	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,277,611.78	100%	0	\$0.00		0	\$0.
31409AH44		COUNTRYWIDE HOME LOANS, INC.	5	\$1,293,395.00	47.81%	0	\$0.00	NA	0	\$0.

		Unavailable	6	\$1,411,736.84	52.19%	0	\$0.00	NA	0	\$0.
Total			11	\$2,705,131.84	100%	0	\$0.00		0	\$0.
31409AH51		COUNTRYWIDE HOME LOANS, INC.	5	\$491,550.00	23.75%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,578,120.03	76.25%	0	\$0.00	NA	0	\$0.
Total			21	\$2,069,670.03	100%	0	\$0.00		0	\$0.
31409AH69		COUNTRYWIDE HOME LOANS, INC.	45	\$10,582,044.00	69.56%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,630,819.00	30.44%	0	\$0.00	NA	0	\$0.
Total			66	\$15,212,863.00	100%	0	\$0.00		0	\$0.
31409AH77		COUNTRYWIDE HOME LOANS, INC.	46	\$10,872,567.00	70.18%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,618,779.00	29.82%	0	\$0.00	NA	0	\$0.
Total			64	\$15,491,346.00	100%	0	\$0.00		0	\$0.
31409AH85		COUNTRYWIDE HOME LOANS, INC.	93	\$19,475,817.00	64.87%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$10,547,747.00	35.13%	0	\$0.00	NA	0	\$0.
Total			142	\$30,023,564.00	100%	0	\$0.00		0	\$0.
31409AH93		COUNTRYWIDE HOME LOANS, INC.	35	\$8,030,268.00	31.99%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$17,071,028.00	68.01%	0	\$0.00	NA	0	\$0.
Total			106	\$25,101,296.00	100%	0	\$0.00		0	\$0.
31409AHA0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,733,870.18	12.92%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$18,427,221.22	87.08%	0	\$0.00	NA	0	\$0.
Total			137	\$21,161,091.40	100%	0	\$0.00		0	\$0.
31409AHB8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,871,102.57	19.97%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$19,518,623.41	80.03%	0	\$0.00	NA	0	\$0.
Total			162	\$24,389,725.98	100%	0	\$0.00		0	\$0.
31409AHC6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,445,272.12	40.75%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$6,463,586.53	59.25%	0	\$0.00	NA	0	\$0.
Total			85	\$10,908,858.65	100%	0	\$0.00		0	\$0.
31409AHD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,034.80	31.3%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,592,579.22	68.7%	0	\$0.00	NA	0	\$0.

Total			34	\$3,773,614.02	100%	0	\$0.00		0	\$0.
31409AHE2		Unavailable	10	\$1,671,562.13	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,671,562.13	100%	0	\$0.00		0	\$0.
31409AHJ1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,244,432.00	3.69%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$32,490,722.48	96.31%	0	\$0.00	NA	0	\$0.
Total			113	\$33,735,154.48	100%	0	\$0.00		0	\$0.
31409AHL6		COUNTRYWIDE HOME LOANS, INC.	2	\$221,731.83	20.29%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$871,033.16	79.71%	0	\$0.00	NA	0	\$0.
Total			14	\$1,092,764.99	100%	0	\$0.00		0	\$0.
31409AHM4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,484,130.00	18.87%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$10,682,830.04	81.13%	0	\$0.00	NA	0	\$0.
Total			85	\$13,166,960.04	100%	0	\$0.00		0	\$0.
31409AHN2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,368,835.97	19.02%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$14,345,462.02	80.98%	0	\$0.00	NA	0	\$0.
Total			101	\$17,714,297.99	100%	0	\$0.00		0	\$0.
31409AHP7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,894,168.55	25.03%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,667,223.45	74.97%	0	\$0.00	NA	0	\$0.
Total			50	\$11,561,392.00	100%	0	\$0.00		0	\$0.
31409AHQ5		COUNTRYWIDE HOME LOANS, INC.	45	\$9,830,822.07	14.48%	0	\$0.00	NA	0	\$0.
		Unavailable	238	\$58,049,054.35	85.52%	0	\$0.00	NA	0	\$0.
Total			283	\$67,879,876.42	100%	0	\$0.00		0	\$0.
31409AHR3		COUNTRYWIDE HOME LOANS, INC.	44	\$8,647,276.88	10.65%	0	\$0.00	NA	0	\$0.
		Unavailable	326	\$72,545,758.16	89.35%	0	\$0.00	NA	0	\$0.
Total			370	\$81,193,035.04	100%	0	\$0.00		0	\$0.
31409AHS1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,461,141.98	26.73%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$9,486,062.95	73.27%	0	\$0.00	NA	0	\$0.
Total			91	\$12,947,204.93	100%	0	\$0.00		0	\$0.
31409AHT9			16	\$1,845,454.00	46.88%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	18	\$2,091,426.88	53.12%	0	\$0.00	NA	\$0.
Total			34	\$3,936,880.88	100%	0	\$0.00	0	\$0.
31409AHU6		COUNTRYWIDE HOME LOANS, INC.	51	\$2,762,749.00	55.08%	0	\$0.00	NA	\$0.
		Unavailable	42	\$2,253,170.94	44.92%	0	\$0.00	NA	\$0.
Total			93	\$5,015,919.94	100%	0	\$0.00	0	\$0.
31409AHV4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,161,827.90	41.37%	0	\$0.00	NA	\$0.
		Unavailable	35	\$3,063,833.34	58.63%	0	\$0.00	NA	\$0.
Total			60	\$5,225,661.24	100%	0	\$0.00	0	\$0.
31409AHX0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,665,220.00	11.52%	0	\$0.00	NA	\$0.
		Unavailable	156	\$20,472,867.33	88.48%	0	\$0.00	NA	\$0.
Total			176	\$23,138,087.33	100%	0	\$0.00	0	\$0.
31409AHY8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,307,761.00	21.83%	0	\$0.00	NA	\$0.
		Unavailable	68	\$4,683,703.92	78.17%	0	\$0.00	NA	\$0.
Total			89	\$5,991,464.92	100%	0	\$0.00	0	\$0.
31409AHZ5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,292,474.15	22.62%	0	\$0.00	NA	\$0.
		Unavailable	79	\$7,840,176.66	77.38%	0	\$0.00	NA	\$0.
Total			102	\$10,132,650.81	100%	0	\$0.00	0	\$0.
31409AJ26		COUNTRYWIDE HOME LOANS, INC.	23	\$2,284,633.00	24.74%	0	\$0.00	NA	\$0.
		Unavailable	71	\$6,949,640.76	75.26%	0	\$0.00	NA	\$0.
Total			94	\$9,234,273.76	100%	0	\$0.00	0	\$0.
31409AJ34		COUNTRYWIDE HOME LOANS, INC.	13	\$708,450.00	24.84%	0	\$0.00	NA	\$0.
		Unavailable	35	\$2,143,741.81	75.16%	0	\$0.00	NA	\$0.
Total			48	\$2,852,191.81	100%	0	\$0.00	0	\$0.
31409AJ42		COUNTRYWIDE HOME LOANS, INC.	64	\$14,085,589.88	17.68%	1	\$216,196.85	NA	\$0.
		Unavailable	261	\$65,586,974.80	82.32%	0	\$0.00	NA	\$0.
Total			325	\$79,672,564.68	100%	1	\$216,196.85	0	\$0.
31409AJ59		COUNTRYWIDE HOME	116	\$21,561,872.75	20.12%	0	\$0.00	NA	\$0.

		LOANS, INC.							
		Unavailable	427	\$85,627,614.96	79.88%	0	\$0.00	NA	\$0.
Total			543	\$107,189,487.71	100%	0	\$0.00	0	\$0.
31409AJ67		COUNTRYWIDE HOME LOANS, INC.	12	\$2,108,621.00	18.5%	0	\$0.00	NA	\$0.
		Unavailable	47	\$9,292,081.77	81.5%	0	\$0.00	NA	\$0.
Total			59	\$11,400,702.77	100%	0	\$0.00	0	\$0.
31409AJ75		COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,208.00	19.43%	0	\$0.00	NA	\$0.
		Unavailable	66	\$9,934,499.75	80.57%	0	\$0.00	NA	\$0.
Total			82	\$12,329,707.75	100%	0	\$0.00	0	\$0.
31409AJ91		COUNTRYWIDE HOME LOANS, INC.	5	\$992,900.00	7.7%	0	\$0.00	NA	\$0.
		Unavailable	50	\$11,902,862.00	92.3%	0	\$0.00	NA	\$0.
Total			55	\$12,895,762.00	100%	0	\$0.00	0	\$0.
31409AJB6		COUNTRYWIDE HOME LOANS, INC.	4	\$265,581.19	91.43%	0	\$0.00	NA	\$0.
		Unavailable	1	\$24,885.60	8.57%	0	\$0.00	NA	\$0.
Total			5	\$290,466.79	100%	0	\$0.00	0	\$0.
31409AJD2		COUNTRYWIDE HOME LOANS, INC.	15	\$805,616.00	18.71%	0	\$0.00	NA	\$0.
		Unavailable	53	\$3,499,611.37	81.29%	0	\$0.00	NA	\$0.
Total			68	\$4,305,227.37	100%	0	\$0.00	0	\$0.
31409AJF7		COUNTRYWIDE HOME LOANS, INC.	4	\$273,000.00	9.67%	0	\$0.00	NA	\$0.
		Unavailable	36	\$2,548,763.16	90.33%	0	\$0.00	NA	\$0.
Total			40	\$2,821,763.16	100%	0	\$0.00	0	\$0.
31409AJH3		COUNTRYWIDE HOME LOANS, INC.	2	\$222,000.00	1.88%	0	\$0.00	NA	\$0.
		Unavailable	49	\$11,568,335.00	98.12%	0	\$0.00	NA	\$0.
Total			51	\$11,790,335.00	100%	0	\$0.00	0	\$0.
31409AJJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$404,000.00	12.17%	0	\$0.00	NA	\$0.
		Unavailable	30	\$2,915,178.64	87.83%	0	\$0.00	NA	\$0.
Total			34	\$3,319,178.64	100%	0	\$0.00	0	\$0.
31409AJK6		COUNTRYWIDE HOME LOANS, INC.	1	\$124,800.00	1.88%	0	\$0.00	NA	\$0.

		Unavailable	50	\$6,508,192.13	98.12%	0	\$0.00	NA	0	\$0.
Total			51	\$6,632,992.13	100%	0	\$0.00		0	\$0.
31409AJL4		COUNTRYWIDE HOME LOANS, INC.	12	\$898,381.00	17.42%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$4,259,400.33	82.58%	0	\$0.00	NA	0	\$0.
Total			76	\$5,157,781.33	100%	0	\$0.00		0	\$0.
31409AJM2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,184,344.00	13.34%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$7,690,885.75	86.66%	0	\$0.00	NA	0	\$0.
Total			89	\$8,875,229.75	100%	0	\$0.00		0	\$0.
31409AJN0		COUNTRYWIDE HOME LOANS, INC.	63	\$12,330,217.42	11.47%	0	\$0.00	NA	0	\$0.
		Unavailable	455	\$95,140,990.34	88.53%	0	\$0.00	NA	0	\$0.
Total			518	\$107,471,207.76	100%	0	\$0.00		0	\$0.
31409AJP5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,958.00	13.79%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$10,253,174.49	86.21%	0	\$0.00	NA	0	\$0.
Total			68	\$11,893,132.49	100%	0	\$0.00		0	\$0.
31409AJQ3		COUNTRYWIDE HOME LOANS, INC.	57	\$10,129,580.00	11.86%	0	\$0.00	NA	0	\$0.
		Unavailable	321	\$75,268,707.53	88.14%	0	\$0.00	NA	0	\$0.
Total			378	\$85,398,287.53	100%	0	\$0.00		0	\$0.
31409AJR1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,143,014.00	13.93%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$13,237,289.05	86.07%	0	\$0.00	NA	0	\$0.
Total			96	\$15,380,303.05	100%	0	\$0.00		0	\$0.
31409AJS9		COUNTRYWIDE HOME LOANS, INC.	58	\$11,703,443.34	76.86%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,524,468.80	23.14%	0	\$0.00	NA	0	\$0.
Total			73	\$15,227,912.14	100%	0	\$0.00		0	\$0.
31409AJT7		COUNTRYWIDE HOME LOANS, INC.	64	\$14,059,513.96	88.59%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,810,197.00	11.41%	0	\$0.00	NA	0	\$0.
Total			70	\$15,869,710.96	100%	0	\$0.00		0	\$0.
31409AJU4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,876,738.00	28.63%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$19,639,570.00	71.37%	0	\$0.00	NA	0	\$0.

Total			116	\$27,516,308.00	100%	0	\$0.00		0	\$0.
31409AJV2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,242,220.00	11.39%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$9,664,643.82	88.61%	0	\$0.00	NA	0	\$0.
Total			66	\$10,906,863.82	100%	0	\$0.00		0	\$0.
31409AJX8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,711,920.72	29.08%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$11,494,074.29	70.92%	0	\$0.00	NA	0	\$0.
Total			78	\$16,205,995.01	100%	0	\$0.00		0	\$0.
31409AJZ3		COUNTRYWIDE HOME LOANS, INC.	13	\$874,726.00	22.95%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$2,936,252.18	77.05%	0	\$0.00	NA	0	\$0.
Total			56	\$3,810,978.18	100%	0	\$0.00		0	\$0.
31409AK24		COUNTRYWIDE HOME LOANS, INC.	15	\$2,477,356.00	21.68%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$8,949,679.75	78.32%	0	\$0.00	NA	0	\$0.
Total			67	\$11,427,035.75	100%	0	\$0.00		0	\$0.
31409AK65		COUNTRYWIDE HOME LOANS, INC.	28	\$5,853,434.29	47.81%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,388,799.00	52.19%	0	\$0.00	NA	0	\$0.
Total			55	\$12,242,233.29	100%	0	\$0.00		0	\$0.
31409AK73		COUNTRYWIDE HOME LOANS, INC.	42	\$9,044,582.16	68.53%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,154,259.85	31.47%	0	\$0.00	NA	0	\$0.
Total			57	\$13,198,842.01	100%	0	\$0.00		0	\$0.
31409AK81		COUNTRYWIDE HOME LOANS, INC.	9	\$1,872,900.00	11.85%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$13,929,400.00	88.15%	0	\$0.00	NA	0	\$0.
Total			66	\$15,802,300.00	100%	0	\$0.00		0	\$0.
31409AK99		COUNTRYWIDE HOME LOANS, INC.	30	\$6,071,370.00	31.65%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$13,111,000.46	68.35%	0	\$0.00	NA	0	\$0.
Total			85	\$19,182,370.46	100%	0	\$0.00		0	\$0.
31409AKD0		COUNTRYWIDE HOME LOANS, INC.	5	\$765,260.00	10.91%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,247,066.50	89.09%	0	\$0.00	NA	0	\$0.
Total			35	\$7,012,326.50	100%	0	\$0.00		0	\$0.

31409AKE8		COUNTRYWIDE HOME LOANS, INC.	49	\$3,385,662.58	37.92%	0	\$0.00	NA	\$0.
		Unavailable	55	\$5,541,946.17	62.08%	0	\$0.00	NA	\$0.
Total			104	\$8,927,608.75	100%	0	\$0.00	0	\$0.
31409AKF5		COUNTRYWIDE HOME LOANS, INC.	3	\$517,100.00	10.96%	0	\$0.00	NA	\$0.
		Unavailable	24	\$4,202,945.95	89.04%	0	\$0.00	NA	\$0.
Total			27	\$4,720,045.95	100%	0	\$0.00	0	\$0.
31409AKH1		COUNTRYWIDE HOME LOANS, INC.	1	\$214,993.43	1.35%	0	\$0.00	NA	\$0.
		Unavailable	77	\$15,707,871.04	98.65%	0	\$0.00	NA	\$0.
Total			78	\$15,922,864.47	100%	0	\$0.00	0	\$0.
31409AKJ7		COUNTRYWIDE HOME LOANS, INC.	66	\$11,241,893.74	66.87%	0	\$0.00	NA	\$0.
		Unavailable	31	\$5,568,572.00	33.13%	0	\$0.00	NA	\$0.
Total			97	\$16,810,465.74	100%	0	\$0.00	0	\$0.
31409AKK4		Unavailable	100	\$25,012,211.62	100%	0	\$0.00	NA	\$0.
Total			100	\$25,012,211.62	100%	0	\$0.00	0	\$0.
31409AKL2		COUNTRYWIDE HOME LOANS, INC.	76	\$20,049,929.00	66.83%	0	\$0.00	NA	\$0.
		Unavailable	41	\$9,950,888.00	33.17%	0	\$0.00	NA	\$0.
Total			117	\$30,000,817.00	100%	0	\$0.00	0	\$0.
31409AKM0		COUNTRYWIDE HOME LOANS, INC.	23	\$5,575,674.00	18.34%	0	\$0.00	NA	\$0.
		Unavailable	92	\$24,823,056.00	81.66%	0	\$0.00	NA	\$0.
Total			115	\$30,398,730.00	100%	0	\$0.00	0	\$0.
31409AKN8		Unavailable	151	\$50,014,393.61	100%	0	\$0.00	NA	\$0.
Total			151	\$50,014,393.61	100%	0	\$0.00	0	\$0.
31409AKQ1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,260,842.00	25.53%	0	\$0.00	NA	\$0.
		Unavailable	29	\$3,678,591.62	74.47%	0	\$0.00	NA	\$0.
Total			39	\$4,939,433.62	100%	0	\$0.00	0	\$0.
31409AKR9		COUNTRYWIDE HOME LOANS, INC.	5	\$485,775.00	9.52%	0	\$0.00	NA	\$0.
		Unavailable	46	\$4,615,099.48	90.48%	0	\$0.00	NA	\$0.
Total			51	\$5,100,874.48	100%	0	\$0.00	0	\$0.

31409AKT5		COUNTRYWIDE HOME LOANS, INC.	14	\$912,131.00	22.28%	0	\$0.00	NA	\$0.
		Unavailable	48	\$3,182,627.77	77.72%	0	\$0.00	NA	\$0.
Total			62	\$4,094,758.77	100%	0	\$0.00	0	\$0.
31409AKU2		COUNTRYWIDE HOME LOANS, INC.	4	\$394,457.61	13.62%	0	\$0.00	NA	\$0.
		Unavailable	25	\$2,501,309.03	86.38%	0	\$0.00	NA	\$0.
Total			29	\$2,895,766.64	100%	0	\$0.00	0	\$0.
31409AKV0		COUNTRYWIDE HOME LOANS, INC.	9	\$597,411.00	21.37%	0	\$0.00	NA	\$0.
		Unavailable	35	\$2,198,319.30	78.63%	0	\$0.00	NA	\$0.
Total			44	\$2,795,730.30	100%	0	\$0.00	0	\$0.
31409AKW8		COUNTRYWIDE HOME LOANS, INC.	3	\$573,612.00	18.05%	0	\$0.00	NA	\$0.
		Unavailable	10	\$2,604,229.45	81.95%	0	\$0.00	NA	\$0.
Total			13	\$3,177,841.45	100%	0	\$0.00	0	\$0.
31409AKX6		COUNTRYWIDE HOME LOANS, INC.	62	\$11,554,810.27	21.81%	0	\$0.00	NA	\$0.
		Unavailable	181	\$41,430,333.22	78.19%	0	\$0.00	NA	\$0.
Total			243	\$52,985,143.49	100%	0	\$0.00	0	\$0.
31409AKY4		COUNTRYWIDE HOME LOANS, INC.	48	\$9,128,004.71	19.04%	0	\$0.00	NA	\$0.
		Unavailable	191	\$38,812,938.27	80.96%	0	\$0.00	NA	\$0.
Total			239	\$47,940,942.98	100%	0	\$0.00	0	\$0.
31409AKZ1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,450,820.55	19.87%	0	\$0.00	NA	\$0.
		Unavailable	55	\$9,884,898.18	80.13%	0	\$0.00	NA	\$0.
Total			69	\$12,335,718.73	100%	0	\$0.00	0	\$0.
31409AL56		Unavailable	2	\$110,357.32	100%	0	\$0.00	NA	\$0.
Total			2	\$110,357.32	100%	0	\$0.00	0	\$0.
31409AL64		Unavailable	3	\$300,041.80	100%	0	\$0.00	NA	\$0.
Total			3	\$300,041.80	100%	0	\$0.00	0	\$0.
31409AL80		Unavailable	4	\$313,806.08	100%	0	\$0.00	NA	\$0.
Total			4	\$313,806.08	100%	0	\$0.00	0	\$0.
31409ALA5			54	\$14,087,794.00	58.81%	0	\$0.00	NA	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	35	\$9,865,550.00	41.19%	0	\$0.00	NA	0 \$0.
Total			89	\$23,953,344.00	100%	0	\$0.00		0 \$0.
31409ALB3		COUNTRYWIDE HOME LOANS, INC.	29	\$5,933,000.10	11.86%	0	\$0.00	NA	0 \$0.
		Unavailable	167	\$44,082,515.58	88.14%	0	\$0.00	NA	0 \$0.
Total			196	\$50,015,515.68	100%	0	\$0.00		0 \$0.
31409ALC1		COUNTRYWIDE HOME LOANS, INC.	75	\$20,922,901.44	20.92%	0	\$0.00	NA	0 \$0.
		Unavailable	284	\$79,099,573.22	79.08%	0	\$0.00	NA	0 \$0.
Total			359	\$100,022,474.66	100%	0	\$0.00		0 \$0.
31409ALD9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,909,870.00	3.45%	0	\$0.00	NA	0 \$0.
		Unavailable	794	\$193,096,098.89	96.55%	0	\$0.00	NA	0 \$0.
Total			830	\$200,005,968.89	100%	0	\$0.00		0 \$0.
31409ALE7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,867,751.00	29.63%	1	\$74,667.28	NA	1 \$74,667.
		Unavailable	40	\$4,436,785.56	70.37%	0	\$0.00	NA	0 \$0.
Total			62	\$6,304,536.56	100%	1	\$74,667.28		1 \$74,667.
31409ALF4		COUNTRYWIDE HOME LOANS, INC.	18	\$4,282,487.28	40.67%	0	\$0.00	NA	0 \$0.
		Unavailable	28	\$6,246,682.85	59.33%	0	\$0.00	NA	0 \$0.
Total			46	\$10,529,170.13	100%	0	\$0.00		0 \$0.
31409ALH0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,299,616.60	22.37%	0	\$0.00	NA	0 \$0.
		Unavailable	77	\$11,448,207.87	77.63%	0	\$0.00	NA	0 \$0.
Total			103	\$14,747,824.47	100%	0	\$0.00		0 \$0.
31409ALJ6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,543,694.58	26.17%	0	\$0.00	NA	0 \$0.
		Unavailable	64	\$4,354,054.23	73.83%	1	\$54,211.98	NA	1 \$54,211.
Total			87	\$5,897,748.81	100%	1	\$54,211.98		1 \$54,211.
31409ALK3		COUNTRYWIDE HOME LOANS, INC.	4	\$497,809.00	22.07%	0	\$0.00	NA	0 \$0.
		Unavailable	13	\$1,757,648.96	77.93%	0	\$0.00	NA	0 \$0.
Total			17	\$2,255,457.96	100%	0	\$0.00		0 \$0.
31409ALL1		Unavailable	30	\$1,955,987.55	100%	0	\$0.00	NA	0 \$0.

Total			30	\$1,955,987.55	100%	0	\$0.00		0	\$0.
31409ALM9		COUNTRYWIDE HOME LOANS, INC.	5	\$797,375.00	24.78%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,420,072.00	75.22%	0	\$0.00	NA	0	\$0.
Total			15	\$3,217,447.00	100%	0	\$0.00		0	\$0.
31409ALN7		COUNTRYWIDE HOME LOANS, INC.	67	\$10,839,134.19	20.89%	0	\$0.00	NA	0	\$0.
		Unavailable	193	\$41,046,267.18	79.11%	1	\$209,139.85	NA	0	\$0.
Total			260	\$51,885,401.37	100%	1	\$209,139.85		0	\$0.
31409ALP2		COUNTRYWIDE HOME LOANS, INC.	72	\$12,794,355.40	18.95%	0	\$0.00	NA	0	\$0.
		Unavailable	270	\$54,737,726.06	81.05%	0	\$0.00	NA	0	\$0.
Total			342	\$67,532,081.46	100%	0	\$0.00		0	\$0.
31409ALQ0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,035,080.00	22.26%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$10,601,805.11	77.74%	0	\$0.00	NA	0	\$0.
Total			78	\$13,636,885.11	100%	0	\$0.00		0	\$0.
31409ALR8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,357,245.00	18.37%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$10,478,102.41	81.63%	0	\$0.00	NA	0	\$0.
Total			82	\$12,835,347.41	100%	0	\$0.00		0	\$0.
31409ALW7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,528,751.11	33.47%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,025,935.36	66.53%	0	\$0.00	NA	0	\$0.
Total			38	\$7,554,686.47	100%	0	\$0.00		0	\$0.
31409ALX5		COUNTRYWIDE HOME LOANS, INC.	2	\$475,568.72	2.01%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$23,190,711.54	97.99%	0	\$0.00	NA	0	\$0.
Total			121	\$23,666,280.26	100%	0	\$0.00		0	\$0.
31409ALY3		COUNTRYWIDE HOME LOANS, INC.	39	\$8,419,622.00	26.06%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$23,883,104.00	73.94%	0	\$0.00	NA	0	\$0.
Total			136	\$32,302,726.00	100%	0	\$0.00		0	\$0.
31409ALZ0		Unavailable	6	\$357,584.62	100%	0	\$0.00	NA	0	\$0.
Total			6	\$357,584.62	100%	0	\$0.00		0	\$0.
31409AM22			51	\$8,738,756.00	14.13%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	302	\$53,088,558.67	85.87%	0	\$0.00	NA	\$0.
Total			353	\$61,827,314.67	100%	0	\$0.00	0	\$0.
31409AM30		COUNTRYWIDE HOME LOANS, INC.	19	\$2,192,829.71	11.48%	0	\$0.00	NA	\$0.
		Unavailable	89	\$16,916,791.36	88.52%	0	\$0.00	NA	\$0.
Total			108	\$19,109,621.07	100%	0	\$0.00	0	\$0.
31409AM48		COUNTRYWIDE HOME LOANS, INC.	30	\$4,471,166.00	24.26%	0	\$0.00	NA	\$0.
		Unavailable	92	\$13,957,556.53	75.74%	0	\$0.00	NA	\$0.
Total			122	\$18,428,722.53	100%	0	\$0.00	0	\$0.
31409AM71		COUNTRYWIDE HOME LOANS, INC.	1	\$69,325.00	13.99%	0	\$0.00	NA	\$0.
		Unavailable	5	\$426,214.43	86.01%	0	\$0.00	NA	\$0.
Total			6	\$495,539.43	100%	0	\$0.00	0	\$0.
31409AMB2		Unavailable	2	\$409,662.46	100%	0	\$0.00	NA	\$0.
Total			2	\$409,662.46	100%	0	\$0.00	0	\$0.
31409AMC0		Unavailable	1	\$142,532.48	100%	0	\$0.00	NA	\$0.
Total			1	\$142,532.48	100%	0	\$0.00	0	\$0.
31409AMH9		Unavailable	1	\$68,446.64	100%	0	\$0.00	NA	\$0.
Total			1	\$68,446.64	100%	0	\$0.00	0	\$0.
31409AMJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$37,918.95	6.74%	0	\$0.00	NA	\$0.
		Unavailable	3	\$524,409.27	93.26%	0	\$0.00	NA	\$0.
Total			4	\$562,328.22	100%	0	\$0.00	0	\$0.
31409AMK2		COUNTRYWIDE HOME LOANS, INC.	1	\$128,400.00	100%	0	\$0.00	NA	\$0.
Total			1	\$128,400.00	100%	0	\$0.00	0	\$0.
31409AMM8		Unavailable	4	\$697,582.20	100%	0	\$0.00	NA	\$0.
Total			4	\$697,582.20	100%	0	\$0.00	0	\$0.
31409AMN6		Unavailable	3	\$307,595.79	100%	0	\$0.00	NA	\$0.
Total			3	\$307,595.79	100%	0	\$0.00	0	\$0.
31409AMT3		Unavailable	5	\$591,414.00	100%	0	\$0.00	NA	\$0.
Total			5	\$591,414.00	100%	0	\$0.00	0	\$0.

31409AMU0		Unavailable	7	\$865,908.00	100%	0	\$0.00	NA	\$0.
Total			7	\$865,908.00	100%	0	\$0.00	0	\$0.
31409AMW6		COUNTRYWIDE HOME LOANS, INC.	10	\$646,536.00	28.61%	0	\$0.00	NA	\$0.
		Unavailable	24	\$1,613,560.09	71.39%	0	\$0.00	NA	\$0.
Total			34	\$2,260,096.09	100%	0	\$0.00	0	\$0.
31409AMY2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,066,332.00	21.46%	0	\$0.00	NA	\$0.
		Unavailable	97	\$14,880,205.40	78.54%	0	\$0.00	NA	\$0.
Total			122	\$18,946,537.40	100%	0	\$0.00	0	\$0.
31409AMZ9		COUNTRYWIDE HOME LOANS, INC.	67	\$12,218,007.01	22%	0	\$0.00	NA	\$0.
		Unavailable	202	\$43,320,994.80	78%	0	\$0.00	NA	\$0.
Total			269	\$55,539,001.81	100%	0	\$0.00	0	\$0.
31409AN21		COUNTRYWIDE HOME LOANS, INC.	24	\$2,892,785.00	21.84%	0	\$0.00	NA	\$0.
		Unavailable	65	\$10,354,107.01	78.16%	0	\$0.00	NA	\$0.
Total			89	\$13,246,892.01	100%	0	\$0.00	0	\$0.
31409AN47		COUNTRYWIDE HOME LOANS, INC.	73	\$16,542,006.80	43.93%	0	\$0.00	NA	\$0.
		Unavailable	86	\$21,109,693.73	56.07%	0	\$0.00	NA	\$0.
Total			159	\$37,651,700.53	100%	0	\$0.00	0	\$0.
31409AN70		Unavailable	17	\$2,216,003.30	100%	0	\$0.00	NA	\$0.
Total			17	\$2,216,003.30	100%	0	\$0.00	0	\$0.
31409AN88		COUNTRYWIDE HOME LOANS, INC.	24	\$1,423,155.00	57.15%	0	\$0.00	NA	\$0.
		Unavailable	16	\$1,066,849.00	42.85%	0	\$0.00	NA	\$0.
Total			40	\$2,490,004.00	100%	0	\$0.00	0	\$0.
31409AN96		COUNTRYWIDE HOME LOANS, INC.	5	\$358,600.00	22.03%	0	\$0.00	NA	\$0.
		Unavailable	19	\$1,269,116.41	77.97%	0	\$0.00	NA	\$0.
Total			24	\$1,627,716.41	100%	0	\$0.00	0	\$0.
31409ANB1		COUNTRYWIDE HOME LOANS, INC.	5	\$757,353.00	20.73%	0	\$0.00	NA	\$0.
		Unavailable	14	\$2,896,497.52	79.27%	0	\$0.00	NA	\$0.
Total			19	\$3,653,850.52	100%	0	\$0.00	0	\$0.

31409ANC9		COUNTRYWIDE HOME LOANS, INC.	82	\$14,969,625.72	24.39%	0	\$0.00	NA	0	\$0.
		Unavailable	211	\$46,416,793.75	75.61%	0	\$0.00	NA	0	\$0.
Total			293	\$61,386,419.47	100%	0	\$0.00		0	\$0.
31409AND7		COUNTRYWIDE HOME LOANS, INC.	79	\$12,904,929.00	21.1%	0	\$0.00	NA	0	\$0.
		Unavailable	276	\$48,243,675.07	78.9%	0	\$0.00	NA	0	\$0.
Total			355	\$61,148,604.07	100%	0	\$0.00		0	\$0.
31409ANE5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,439,435.00	15.43%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$18,844,501.40	84.57%	0	\$0.00	NA	0	\$0.
Total			150	\$22,283,936.40	100%	0	\$0.00		0	\$0.
31409ANG0		COUNTRYWIDE HOME LOANS, INC.	79	\$17,275,184.00	42.47%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$23,399,362.00	57.53%	0	\$0.00	NA	0	\$0.
Total			175	\$40,674,546.00	100%	0	\$0.00		0	\$0.
31409ANH8		COUNTRYWIDE HOME LOANS, INC.	81	\$14,989,450.97	73.04%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,532,478.00	26.96%	0	\$0.00	NA	0	\$0.
Total			108	\$20,521,928.97	100%	0	\$0.00		0	\$0.
31409ANJ4		Unavailable	79	\$15,389,672.21	100%	0	\$0.00	NA	0	\$0.
Total			79	\$15,389,672.21	100%	0	\$0.00		0	\$0.
31409ANK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,525,234.00	8.33%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$16,777,512.00	91.67%	0	\$0.00	NA	0	\$0.
Total			81	\$18,302,746.00	100%	0	\$0.00		0	\$0.
31409ANL9		COUNTRYWIDE HOME LOANS, INC.	99	\$23,097,335.00	37.66%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$38,236,122.07	62.34%	0	\$0.00	NA	0	\$0.
Total			261	\$61,333,457.07	100%	0	\$0.00		0	\$0.
31409ANM7		COUNTRYWIDE HOME LOANS, INC.	45	\$10,167,625.10	27.02%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$27,463,577.94	72.98%	0	\$0.00	NA	0	\$0.
Total			167	\$37,631,203.04	100%	0	\$0.00		0	\$0.
31409ANQ8		COUNTRYWIDE HOME LOANS, INC.	2	\$509,489.65	48.01%	0	\$0.00	NA	0	\$0.

		Unavailable	2	\$551,749.91	51.99%	0	\$0.00	NA	0	\$0.
Total			4	\$1,061,239.56	100%	0	\$0.00		0	\$0.
31409ANR6		Unavailable	4	\$1,059,526.56	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,059,526.56	100%	0	\$0.00		0	\$0.
31409ANS4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,980,723.00	18.35%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$13,259,271.00	81.65%	0	\$0.00	NA	0	\$0.
Total			118	\$16,239,994.00	100%	0	\$0.00		0	\$0.
31409ANT2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,838,195.00	17.61%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$17,955,410.84	82.39%	0	\$0.00	NA	0	\$0.
Total			128	\$21,793,605.84	100%	0	\$0.00		0	\$0.
31409ANV7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,019,752.00	16.8%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$10,002,943.77	83.2%	0	\$0.00	NA	0	\$0.
Total			71	\$12,022,695.77	100%	0	\$0.00		0	\$0.
31409ANX3		COUNTRYWIDE HOME LOANS, INC.	20	\$5,002,409.00	34.59%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$9,459,046.16	65.41%	0	\$0.00	NA	0	\$0.
Total			58	\$14,461,455.16	100%	0	\$0.00		0	\$0.
31409ANY1		COUNTRYWIDE HOME LOANS, INC.	119	\$22,197,239.40	26.4%	0	\$0.00	NA	0	\$0.
		Unavailable	280	\$61,887,269.03	73.6%	0	\$0.00	NA	0	\$0.
Total			399	\$84,084,508.43	100%	0	\$0.00		0	\$0.
31409ANZ8		COUNTRYWIDE HOME LOANS, INC.	49	\$9,462,275.00	21.5%	0	\$0.00	NA	0	\$0.
		Unavailable	191	\$34,557,713.48	78.5%	0	\$0.00	NA	0	\$0.
Total			240	\$44,019,988.48	100%	0	\$0.00		0	\$0.
31409AP29		COUNTRYWIDE HOME LOANS, INC.	14	\$1,802,567.48	18.3%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$8,047,447.51	81.7%	0	\$0.00	NA	0	\$0.
Total			74	\$9,850,014.99	100%	0	\$0.00		0	\$0.
31409AP37		COUNTRYWIDE HOME LOANS, INC.	15	\$1,748,892.96	16.03%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$9,162,492.66	83.97%	0	\$0.00	NA	0	\$0.
Total			86	\$10,911,385.62	100%	0	\$0.00		0	\$0.

31409AP45		COUNTRYWIDE HOME LOANS, INC.	14	\$1,462,554.87	27.29%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$3,896,026.61	72.71%	0	\$0.00	NA	0	\$0.
Total			47	\$5,358,581.48	100%	0	\$0.00		0	\$0.
31409AP52		COUNTRYWIDE HOME LOANS, INC.	1	\$104,422.45	10.1%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$929,724.28	89.9%	0	\$0.00	NA	0	\$0.
Total			10	\$1,034,146.73	100%	0	\$0.00		0	\$0.
31409AP94		COUNTRYWIDE HOME LOANS, INC.	60	\$11,676,912.00	25.24%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$34,588,413.72	74.76%	0	\$0.00	NA	0	\$0.
Total			228	\$46,265,325.72	100%	0	\$0.00		0	\$0.
31409APA1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,353,658.58	59.05%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,325,309.79	40.95%	0	\$0.00	NA	0	\$0.
Total			30	\$5,678,968.37	100%	0	\$0.00		0	\$0.
31409APB9		COUNTRYWIDE HOME LOANS, INC.	85	\$15,257,485.55	27.75%	0	\$0.00	NA	0	\$0.
		Unavailable	182	\$39,733,411.91	72.25%	0	\$0.00	NA	0	\$0.
Total			267	\$54,990,897.46	100%	0	\$0.00		0	\$0.
31409APC7		COUNTRYWIDE HOME LOANS, INC.	53	\$10,058,509.80	23.76%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$32,269,833.86	76.24%	1	\$157,620.30	NA	1	\$157,620.
Total			221	\$42,328,343.66	100%	1	\$157,620.30		1	\$157,620.
31409APD5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,533,125.00	16.7%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$12,632,468.88	83.3%	0	\$0.00	NA	0	\$0.
Total			95	\$15,165,593.88	100%	0	\$0.00		0	\$0.
31409APE3		COUNTRYWIDE HOME LOANS, INC.	8	\$2,844,047.15	53.91%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,431,962.52	46.09%	0	\$0.00	NA	0	\$0.
Total			15	\$5,276,009.67	100%	0	\$0.00		0	\$0.
31409APF0		COUNTRYWIDE HOME LOANS, INC.	56	\$13,142,854.00	45.31%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$15,862,845.00	54.69%	0	\$0.00	NA	0	\$0.
Total			117	\$29,005,699.00	100%	0	\$0.00		0	\$0.
31409APN3		Unavailable	107	\$24,206,347.23	100%	0	\$0.00	NA	0	\$0.

Total			107	\$24,206,347.23	100%	0	\$0.00		0	\$0.
31409APP8		COUNTRYWIDE HOME LOANS, INC.	64	\$15,626,369.00	59.56%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,610,311.00	40.44%	0	\$0.00	NA	0	\$0.
Total			105	\$26,236,680.00	100%	0	\$0.00		0	\$0.
31409APR4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,197,276.00	26.19%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$9,012,636.11	73.81%	0	\$0.00	NA	0	\$0.
Total			95	\$12,209,912.11	100%	0	\$0.00		0	\$0.
31409APS2		COUNTRYWIDE HOME LOANS, INC.	71	\$13,943,636.00	35.01%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$25,887,994.02	64.99%	0	\$0.00	NA	0	\$0.
Total			193	\$39,831,630.02	100%	0	\$0.00		0	\$0.
31409APT0		COUNTRYWIDE HOME LOANS, INC.	65	\$10,814,830.00	23.36%	0	\$0.00	NA	0	\$0.
		Unavailable	193	\$35,475,897.42	76.64%	0	\$0.00	NA	0	\$0.
Total			258	\$46,290,727.42	100%	0	\$0.00		0	\$0.
31409APU7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,778,735.00	17.95%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$12,705,969.42	82.05%	0	\$0.00	NA	0	\$0.
Total			87	\$15,484,704.42	100%	0	\$0.00		0	\$0.
31409AQA0		COUNTRYWIDE HOME LOANS, INC.	49	\$8,612,387.45	21.2%	0	\$0.00	NA	0	\$0.
		Unavailable	186	\$32,008,812.59	78.8%	0	\$0.00	NA	0	\$0.
Total			235	\$40,621,200.04	100%	0	\$0.00		0	\$0.
31409AQB8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,654,647.00	25.18%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$7,887,276.70	74.82%	0	\$0.00	NA	0	\$0.
Total			72	\$10,541,923.70	100%	0	\$0.00		0	\$0.
31409AQD4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,607,834.00	3.5%	0	\$0.00	NA	0	\$0.
		Unavailable	295	\$71,984,757.65	96.5%	1	\$377,851.83	NA	1	\$377,851.
Total			308	\$74,592,591.65	100%	1	\$377,851.83		1	\$377,851.
31409AQE2		COUNTRYWIDE HOME LOANS, INC.	40	\$9,837,655.12	24.59%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$30,169,795.55	75.41%	0	\$0.00	NA	0	\$0.
Total			155	\$40,007,450.67	100%	0	\$0.00		0	\$0.

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

		LOAN CORPORATION								
Total			12	\$2,580,100.00	100%	0	\$0.00		0	\$0.
31409BGY7		FIRST HORIZON HOME LOAN CORPORATION	49	\$10,712,234.00	85.94%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,752,150.00	14.06%	0	\$0.00	NA	0	\$0.
Total			57	\$12,464,384.00	100%	0	\$0.00		0	\$0.
31409BGZ4		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,737,396.83	90.09%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$301,187.92	9.91%	0	\$0.00	NA	0	\$0.
Total			46	\$3,038,584.75	100%	0	\$0.00		0	\$0.
31409BHB6		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,111,108.92	76.53%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$340,700.00	23.47%	0	\$0.00	NA	0	\$0.
Total			25	\$1,451,808.92	100%	0	\$0.00		0	\$0.
31409BHC4		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,368,225.00	45.39%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,646,046.72	54.61%	0	\$0.00	NA	0	\$0.
Total			30	\$3,014,271.72	100%	0	\$0.00		0	\$0.
31409BHD2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,629,335.36	92.55%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$131,200.00	7.45%	0	\$0.00	NA	0	\$0.
Total			13	\$1,760,535.36	100%	0	\$0.00		0	\$0.
31409BHE0		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,562,842.50	81.24%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$592,000.00	18.76%	0	\$0.00	NA	0	\$0.
Total			14	\$3,154,842.50	100%	0	\$0.00		0	\$0.
31409BHF7		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,928,829.85	41.77%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,083,332.88	58.23%	0	\$0.00	NA	0	\$0.
Total			40	\$7,012,162.73	100%	0	\$0.00		0	\$0.
31409BHG5		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,094,001.16	59.62%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$740,915.73	40.38%	0	\$0.00	NA	0	\$0.
Total			11	\$1,834,916.89	100%	0	\$0.00		0	\$0.
31409BHH3		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,472,346.21	36.38%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,574,794.84	63.62%	0	\$0.00	NA	0	\$0.

Total			35	\$4,047,141.05	100%	0	\$0.00		0	\$0.
31409BHI9		FIRST HORIZON HOME LOAN CORPORATION	13	\$925,845.03	71.95%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$360,956.99	28.05%	0	\$0.00	NA	0	\$0.
Total			19	\$1,286,802.02	100%	0	\$0.00		0	\$0.
31409BHL4		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,883,442.08	60.19%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,245,922.35	39.81%	0	\$0.00	NA	0	\$0.
Total			16	\$3,129,364.43	100%	0	\$0.00		0	\$0.
31409BHN0		FIRST HORIZON HOME LOAN CORPORATION	36	\$7,881,125.69	85.11%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,378,507.49	14.89%	0	\$0.00	NA	0	\$0.
Total			45	\$9,259,633.18	100%	0	\$0.00		0	\$0.
31409BHP5		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,304,500.91	23.73%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$13,833,585.01	76.27%	0	\$0.00	NA	0	\$0.
Total			105	\$18,138,085.92	100%	0	\$0.00		0	\$0.
31409BHQ3		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,095,033.75	28.67%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,211,711.54	71.33%	0	\$0.00	NA	0	\$0.
Total			46	\$7,306,745.29	100%	0	\$0.00		0	\$0.
31409BHR1		FIRST HORIZON HOME LOAN CORPORATION	5	\$682,300.00	60.66%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$442,500.00	39.34%	0	\$0.00	NA	0	\$0.
Total			9	\$1,124,800.00	100%	0	\$0.00		0	\$0.
31409BHS9		FIRST HORIZON HOME LOAN CORPORATION	29	\$1,863,645.97	68.56%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$854,787.00	31.44%	0	\$0.00	NA	0	\$0.
Total			43	\$2,718,432.97	100%	0	\$0.00		0	\$0.
31409BHT7		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,582,968.00	74.88%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$530,978.00	25.12%	0	\$0.00	NA	0	\$0.
Total			21	\$2,113,946.00	100%	0	\$0.00		0	\$0.
31409BHU4		FIRST HORIZON HOME LOAN CORPORATION	11	\$654,144.00	57.83%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$477,100.00	42.17%	0	\$0.00	NA	0	\$0.
Total			21	\$1,131,244.00	100%	0	\$0.00		0	\$0.

31409BJ32		OHIO SAVINGS BANK	1	\$189,101.99	6.7%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,634,948.59	93.3%	0	\$0.00	NA	0	\$0.
Total			12	\$2,824,050.58	100%	0	\$0.00		0	\$0.
31409BJ40		OHIO SAVINGS BANK	10	\$2,481,218.36	3.22%	0	\$0.00	NA	0	\$0.
		Unavailable	295	\$74,585,594.52	96.78%	0	\$0.00	NA	0	\$0.
Total			305	\$77,066,812.88	100%	0	\$0.00		0	\$0.
31409BJ57		OHIO SAVINGS BANK	4	\$807,712.84	0.8%	0	\$0.00	NA	0	\$0.
		Unavailable	429	\$100,465,261.79	99.2%	0	\$0.00	NA	0	\$0.
Total			433	\$101,272,974.63	100%	0	\$0.00		0	\$0.
31409BJ65		Unavailable	74	\$14,432,871.99	100%	0	\$0.00	NA	0	\$0.
Total			74	\$14,432,871.99	100%	0	\$0.00		0	\$0.
31409BJ73		Unavailable	13	\$2,545,791.27	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,545,791.27	100%	0	\$0.00		0	\$0.
31409BJC2		OHIO SAVINGS BANK	1	\$351,408.78	13.45%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,260,586.84	86.55%	0	\$0.00	NA	0	\$0.
Total			10	\$2,611,995.62	100%	0	\$0.00		0	\$0.
31409BJD0		OHIO SAVINGS BANK	1	\$199,274.89	3.47%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,546,188.49	96.53%	0	\$0.00	NA	0	\$0.
Total			25	\$5,745,463.38	100%	0	\$0.00		0	\$0.
31409BJE8		OHIO SAVINGS BANK	1	\$209,246.62	2.69%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$7,565,341.53	97.31%	0	\$0.00	NA	0	\$0.
Total			33	\$7,774,588.15	100%	0	\$0.00		0	\$0.
31409BJF5		OHIO SAVINGS BANK	1	\$183,000.00	8.55%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,956,724.51	91.45%	0	\$0.00	NA	0	\$0.
Total			11	\$2,139,724.51	100%	0	\$0.00		0	\$0.
31409BMU8		Unavailable	20	\$3,395,010.51	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,395,010.51	100%	0	\$0.00		0	\$0.
31409BMV6		Unavailable	13	\$1,814,304.27	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,814,304.27	100%	0	\$0.00		0	\$0.
31409BN52		OHIO SAVINGS BANK	7	\$1,170,209.26	7.06%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$15,411,992.76	92.94%	0	\$0.00	NA	0	\$0.
Total			79	\$16,582,202.02	100%	0	\$0.00		0	\$0.

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31409BN60		OHIO SAVINGS BANK	2	\$406,854.16	1.79%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$22,314,827.40	98.21%	0	\$0.00	NA	0	\$0.
Total			106	\$22,721,681.56	100%	0	\$0.00		0	\$0.
31409BN78		Unavailable	69	\$13,652,281.65	100%	0	\$0.00	NA	0	\$0.
Total			69	\$13,652,281.65	100%	0	\$0.00		0	\$0.
31409BN86		Unavailable	44	\$7,460,266.82	100%	0	\$0.00	NA	0	\$0.
Total			44	\$7,460,266.82	100%	0	\$0.00		0	\$0.
31409BN94		OHIO SAVINGS BANK	1	\$49,424.43	3.45%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,382,564.95	96.55%	0	\$0.00	NA	0	\$0.
Total			14	\$1,431,989.38	100%	0	\$0.00		0	\$0.
31409BNQ6		OHIO SAVINGS BANK	1	\$169,390.12	7.9%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,976,009.03	92.1%	0	\$0.00	NA	0	\$0.
Total			10	\$2,145,399.15	100%	0	\$0.00		0	\$0.
31409BNR4		Unavailable	24	\$5,294,087.01	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,294,087.01	100%	0	\$0.00		0	\$0.
31409BP92		Unavailable	11	\$1,695,190.96	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,695,190.96	100%	0	\$0.00		0	\$0.
31409BPX9		Unavailable	8	\$1,907,421.77	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,907,421.77	100%	0	\$0.00		0	\$0.
31409BQ83		Unavailable	59	\$3,733,339.54	100%	0	\$0.00	NA	0	\$0.
Total			59	\$3,733,339.54	100%	0	\$0.00		0	\$0.
31409BQ91		Unavailable	17	\$1,111,413.12	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,111,413.12	100%	0	\$0.00		0	\$0.
31409BQA8		Unavailable	17	\$2,666,678.97	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,666,678.97	100%	0	\$0.00		0	\$0.
31409BQJ9		OHIO SAVINGS BANK	2	\$485,195.87	3.07%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$15,342,061.30	96.93%	0	\$0.00	NA	0	\$0.
Total			71	\$15,827,257.17	100%	0	\$0.00		0	\$0.
31409BQK6		OHIO SAVINGS BANK	4	\$592,557.74	3.16%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$18,143,755.29	96.84%	0	\$0.00	NA	0	\$0.
Total			105	\$18,736,313.03	100%	0	\$0.00		0	\$0.
31409BQL4		Unavailable	17	\$2,198,274.14	100%	0	\$0.00	NA	0	\$0.

Total			17	\$2,198,274.14	100%	0	\$0.00		0	\$0.
31409BR66		Unavailable	14	\$1,797,280.47	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,797,280.47	100%	0	\$0.00		0	\$0.
31409BR74		Unavailable	15	\$1,901,465.98	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,901,465.98	100%	0	\$0.00		0	\$0.
31409BRH2		Unavailable	12	\$1,132,989.30	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,132,989.30	100%	0	\$0.00		0	\$0.
31409BRT6		OHIO SAVINGS BANK	7	\$663,779.04	14.9%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$3,790,742.59	85.1%	0	\$0.00	NA	0	\$0.
Total			46	\$4,454,521.63	100%	0	\$0.00		0	\$0.
31409BRU3		OHIO SAVINGS BANK	4	\$380,830.52	7.76%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$4,525,520.61	92.24%	0	\$0.00	NA	0	\$0.
Total			50	\$4,906,351.13	100%	0	\$0.00		0	\$0.
31409BRV1		Unavailable	28	\$2,820,479.35	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,820,479.35	100%	0	\$0.00		0	\$0.
31409BSG3		OHIO SAVINGS BANK	3	\$383,798.61	4.39%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$8,367,289.05	95.61%	0	\$0.00	NA	0	\$0.
Total			67	\$8,751,087.66	100%	0	\$0.00		0	\$0.
31409BSH1		OHIO SAVINGS BANK	3	\$387,000.00	2.39%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$15,799,437.70	97.61%	0	\$0.00	NA	0	\$0.
Total			123	\$16,186,437.70	100%	0	\$0.00		0	\$0.
31409BSJ7		Unavailable	42	\$5,411,230.87	100%	0	\$0.00	NA	0	\$0.
Total			42	\$5,411,230.87	100%	0	\$0.00		0	\$0.
31409BSK4		Unavailable	12	\$1,552,904.35	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,552,904.35	100%	0	\$0.00		0	\$0.
31409BST5		Unavailable	5	\$1,228,964.68	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,228,964.68	100%	0	\$0.00		0	\$0.
31409BSU2		OHIO SAVINGS BANK	3	\$839,000.00	4.99%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$15,969,601.43	95.01%	0	\$0.00	NA	0	\$0.
Total			72	\$16,808,601.43	100%	0	\$0.00		0	\$0.
31409BSV0		Unavailable	22	\$4,838,512.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,838,512.00	100%	0	\$0.00		0	\$0.

31409BT64		Unavailable	6	\$1,086,375.58	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,086,375.58	100%	0	\$0.00		0	\$0.
31409BT72		Unavailable	14	\$1,625,690.79	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,625,690.79	100%	0	\$0.00		0	\$0.
31409BTG2		Unavailable	14	\$2,479,357.81	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,479,357.81	100%	0	\$0.00		0	\$0.
31409BTH0		Unavailable	26	\$3,636,875.57	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,636,875.57	100%	0	\$0.00		0	\$0.
31409BUV7		Unavailable	10	\$1,563,756.80	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,563,756.80	100%	0	\$0.00		0	\$0.
31409BUW5		Unavailable	18	\$2,573,600.49	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,573,600.49	100%	0	\$0.00		0	\$0.
31409BWM5		IVANHOE FINANCIAL INC.	3	\$288,100.00	26.47%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$800,400.00	73.53%	0	\$0.00	NA	0	\$0.
Total			11	\$1,088,500.00	100%	0	\$0.00		0	\$0.
31409CC29		OHIO SAVINGS BANK	1	\$277,600.00	2.33%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$11,644,533.57	97.67%	0	\$0.00	NA	0	\$0.
Total			54	\$11,922,133.57	100%	0	\$0.00		0	\$0.
31409CC37		Unavailable	63	\$14,714,147.24	100%	0	\$0.00	NA	0	\$0.
Total			63	\$14,714,147.24	100%	0	\$0.00		0	\$0.
31409CC45		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$966,190.43	79.85%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$243,750.00	20.15%	0	\$0.00	NA	0	\$0.
Total			12	\$1,209,940.43	100%	0	\$0.00		0	\$0.
31409CC52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$534,650.00	36.66%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$923,677.10	63.34%	0	\$0.00	NA	0	\$0.
Total			5	\$1,458,327.10	100%	0	\$0.00		0	\$0.
31409CC60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,821,966.93	54.14%	0	\$0.00	NA	0	\$0.

		Unavailable	25	\$6,626,789.52	45.86%	0	\$0.00	NA	0	\$0.
Total			56	\$14,448,756.45	100%	0	\$0.00		0	\$0.
31409CC78		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$5,802,231.96	91.8%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$518,000.00	8.2%	0	\$0.00	NA	0	\$0.
Total			28	\$6,320,231.96	100%	0	\$0.00		0	\$0.
31409CC86		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$9,320,400.74	58.2%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,695,242.65	41.8%	0	\$0.00	NA	0	\$0.
Total			65	\$16,015,643.39	100%	0	\$0.00		0	\$0.
31409CC94		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,835,683.17	97.1%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$203,815.25	2.9%	0	\$0.00	NA	0	\$0.
Total			31	\$7,039,498.42	100%	0	\$0.00		0	\$0.
31409CCW3		OHIO SAVINGS BANK	1	\$179,807.56	1.05%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$17,002,273.98	98.95%	0	\$0.00	NA	0	\$0.
Total			84	\$17,182,081.54	100%	0	\$0.00		0	\$0.
31409CCX1		OHIO SAVINGS BANK	1	\$198,266.95	0.87%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$22,462,674.55	99.13%	0	\$0.00	NA	0	\$0.
Total			115	\$22,660,941.50	100%	0	\$0.00		0	\$0.
31409CCY9		Unavailable	20	\$4,519,193.47	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,519,193.47	100%	0	\$0.00		0	\$0.
31409CCZ6		OHIO SAVINGS BANK	3	\$610,100.00	1.25%	0	\$0.00	NA	0	\$0.
		Unavailable	217	\$48,370,603.18	98.75%	0	\$0.00	NA	0	\$0.
Total			220	\$48,980,703.18	100%	0	\$0.00		0	\$0.
31409CD28		FIRST HORIZON HOME LOAN CORPORATION	208	\$55,950,089.00	79.13%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$14,755,685.00	20.87%	0	\$0.00	NA	0	\$0.
Total			262	\$70,705,774.00	100%	0	\$0.00		0	\$0.
31409CD36		FIRST HORIZON HOME LOAN CORPORATION	100	\$22,505,596.61	86.39%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,544,361.66	13.61%	0	\$0.00	NA	0	\$0.
Total			122	\$26,049,958.27	100%	0	\$0.00		0	\$0.

31409CD44		FIRST HORIZON HOME LOAN CORPORATION	70	\$19,515,734.00	68.69%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$8,895,654.00	31.31%	0	\$0.00	NA	0	\$0.
Total			103	\$28,411,388.00	100%	0	\$0.00		0	\$0.
31409CD69		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,600.00	20.18%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$441,511.00	79.82%	0	\$0.00	NA	0	\$0.
Total			3	\$553,111.00	100%	0	\$0.00		0	\$0.
31409CDA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,035,705.88	36.89%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,771,750.21	63.11%	0	\$0.00	NA	0	\$0.
Total			11	\$2,807,456.09	100%	0	\$0.00		0	\$0.
31409CDB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,509,733.57	30.32%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,469,505.92	69.68%	0	\$0.00	NA	0	\$0.
Total			22	\$4,979,239.49	100%	0	\$0.00		0	\$0.
31409CDC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,964,507.26	88.71%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$250,000.00	11.29%	0	\$0.00	NA	0	\$0.
Total			10	\$2,214,507.26	100%	0	\$0.00		0	\$0.
31409CDD4		IVANHOE FINANCIAL INC.	4	\$281,600.00	19.17%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,187,086.11	80.83%	0	\$0.00	NA	0	\$0.
Total			22	\$1,468,686.11	100%	0	\$0.00		0	\$0.
31409CDE2		Unavailable	11	\$2,004,037.19	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,004,037.19	100%	0	\$0.00		0	\$0.
31409CDF9		Unavailable	29	\$5,913,887.31	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,913,887.31	100%	0	\$0.00		0	\$0.
31409CDN2		Unavailable	12	\$1,995,329.48	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,995,329.48	100%	0	\$0.00		0	\$0.
31409CDP7		FIRST HORIZON HOME LOAN CORPORATION	103	\$18,564,364.23	83.63%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,632,664.04	16.37%	0	\$0.00	NA	0	\$0.
Total			123	\$22,197,028.27	100%	0	\$0.00		0	\$0.

31409CDQ5		FIRST HORIZON HOME LOAN CORPORATION	5	\$935,065.46	91.22%	0	\$0.00	NA	\$0.
		Unavailable	1	\$90,000.00	8.78%	0	\$0.00	NA	\$0.
Total			6	\$1,025,065.46	100%	0	\$0.00		\$0.
31409CDR3		FIRST HORIZON HOME LOAN CORPORATION	29	\$6,248,702.19	83.97%	0	\$0.00	NA	\$0.
		Unavailable	7	\$1,193,014.00	16.03%	0	\$0.00	NA	\$0.
Total			36	\$7,441,716.19	100%	0	\$0.00		\$0.
31409CDS1		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,444,740.19	86.37%	0	\$0.00	NA	\$0.
		Unavailable	2	\$385,802.12	13.63%	0	\$0.00	NA	\$0.
Total			13	\$2,830,542.31	100%	0	\$0.00		\$0.
31409CDT9		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,208,308.00	79.31%	0	\$0.00	NA	\$0.
		Unavailable	5	\$837,212.00	20.69%	0	\$0.00	NA	\$0.
Total			19	\$4,045,520.00	100%	0	\$0.00		\$0.
31409CDU6		FIRST HORIZON HOME LOAN CORPORATION	51	\$12,597,671.00	78.67%	0	\$0.00	NA	\$0.
		Unavailable	11	\$3,414,870.00	21.33%	0	\$0.00	NA	\$0.
Total			62	\$16,012,541.00	100%	0	\$0.00		\$0.
31409CDV4		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,329,356.00	51.68%	0	\$0.00	NA	\$0.
		Unavailable	9	\$2,178,170.00	48.32%	0	\$0.00	NA	\$0.
Total			18	\$4,507,526.00	100%	0	\$0.00		\$0.
31409CDW2		FIRST HORIZON HOME LOAN CORPORATION	45	\$8,484,482.41	56.19%	0	\$0.00	NA	\$0.
		Unavailable	30	\$6,616,095.37	43.81%	0	\$0.00	NA	\$0.
Total			75	\$15,100,577.78	100%	0	\$0.00		\$0.
31409CDX0		FIRST HORIZON HOME LOAN CORPORATION	68	\$18,054,351.00	89.08%	0	\$0.00	NA	\$0.
		Unavailable	9	\$2,212,559.99	10.92%	0	\$0.00	NA	\$0.
Total			77	\$20,266,910.99	100%	0	\$0.00		\$0.
31409CDY8		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,391,041.79	70.5%	0	\$0.00	NA	\$0.
		Unavailable	4	\$582,120.00	29.5%	0	\$0.00	NA	\$0.
Total			10	\$1,973,161.79	100%	0	\$0.00		\$0.

31409CDZ5		FIRST HORIZON HOME LOAN CORPORATION	164	\$41,070,487.92	67.91%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$19,407,703.62	32.09%	0	\$0.00	NA	0	\$0.
Total			238	\$60,478,191.54	100%	0	\$0.00		0	\$0.
31409KB97		AMERICAN PROPERTY FINANCING INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.
31409KCG0		M & T REALTY CAPITAL CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.
31409KD38		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,130,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,130,000.00	100%	0	\$0.00		0	\$0.
31409KD53		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.
31409KD61		GREYSTONE SERVICING CORPORATION INC.	1	\$1,860,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,860,000.00	100%	0	\$0.00		0	\$0.
31409KDE4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,501,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,501,000.00	100%	0	\$0.00		0	\$0.
31409KDH7		GREYSTONE SERVICING CORPORATION INC.	1	\$420,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$420,000.00	100%	0	\$0.00		0	\$0.
31409KDT1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.
31409KDU8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.
31409KDW4		GREYSTONE SERVICING CORPORATION INC.	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,350,000.00	100%	0	\$0.00		0	\$0.
31409KDY0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,030,000.00	100%	0	\$0.00		0	\$0.
31409KE94		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.
31409KEC7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,745,000.00	100%	0	\$0.00		0	\$0.
31409KEJ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$0.
31409KEK9		GREYSTONE SERVICING CORPORATION INC.	1	\$820,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$820,000.00	100%	0	\$0.00		0	\$0.
31409KEM5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.
31409KER4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.
31409KFD4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,695,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,695,000.00	100%	0	\$0.00		0	\$0.
31409KFQ5			1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.
31409KFX0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.
31409KG84		GLASER FINANCIAL GROUP INC.	1	\$12,064,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,064,000.00	100%	0	\$0.00		0	\$0.
31409KGC5		MMA MORTGAGE INVESTMENT CORPORATION	3	\$4,007,000.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$4,007,000.00	100%	0	\$0.00		0	\$0.
31409KGP6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,448,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,448,000.00	100%	0	\$0.00		0	\$0.
31409KGU5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,425,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,425,000.00	100%	0	\$0.00		0	\$0.
31409KGV3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,060,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,060,000.00	100%	0	\$0.00		0	\$0.
31409KHA8		GLASER FINANCIAL GROUP INC.	1	\$1,049,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,049,000.00	100%	0	\$0.00		0	\$0.
31409KHB6		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.
31409KHF7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,725,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,725,000.00	100%	0	\$0.00		0	\$0.

31409KJZ1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$652,500.00	100%	0	\$0.00	NA	\$0.
Total			1	\$652,500.00	100%	0	\$0.00	0	\$0.
31409T2A5		HSBC MORTGAGE CORPORATION (USA)	6	\$658,429.58	65.86%	0	\$0.00	NA	\$0.
		Unavailable	1	\$341,250.00	34.14%	0	\$0.00	NA	\$0.
Total			7	\$999,679.58	100%	0	\$0.00	0	\$0.
31409T4C9		Unavailable	11	\$1,689,724.96	100%	0	\$0.00	NA	\$0.
Total			11	\$1,689,724.96	100%	0	\$0.00	0	\$0.
31409T4D7		Unavailable	15	\$2,157,593.67	100%	0	\$0.00	NA	\$0.
Total			15	\$2,157,593.67	100%	0	\$0.00	0	\$0.
31409TXN3		Unavailable	3	\$338,240.19	100%	0	\$0.00	NA	\$0.
Total			3	\$338,240.19	100%	0	\$0.00	0	\$0.
31409TXR4		FIRST PLACE BANK	11	\$1,965,347.38	61.26%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,242,800.19	38.74%	0	\$0.00	NA	\$0.
Total			17	\$3,208,147.57	100%	0	\$0.00	0	\$0.
31409TYS1		CCO MORTGAGE CORPORATION	24	\$5,529,267.38	100%	0	\$0.00	NA	\$0.
Total			24	\$5,529,267.38	100%	0	\$0.00	0	\$0.
31409TZ92		HSBC MORTGAGE CORPORATION (USA)	5	\$946,000.00	63.07%	0	\$0.00	NA	\$0.
		Unavailable	4	\$554,000.00	36.93%	0	\$0.00	NA	\$0.
Total			9	\$1,500,000.00	100%	0	\$0.00	0	\$0.
31409TZS0		CCO MORTGAGE CORPORATION	71	\$15,108,164.50	100%	0	\$0.00	NA	\$0.
Total			71	\$15,108,164.50	100%	0	\$0.00	0	\$0.
31409TZY7		CCO MORTGAGE CORPORATION	31	\$6,703,827.67	100%	0	\$0.00	NA	\$0.
Total			31	\$6,703,827.67	100%	0	\$0.00	0	\$0.
31409UG25		DLJ MORTGAGE CAPITAL INC.	7	\$2,134,684.12	100%	0	\$0.00	NA	\$0.
Total			7	\$2,134,684.12	100%	0	\$0.00	0	\$0.
31409UG33			8	\$2,362,538.15	100%	0	\$0.00	NA	\$0.

		DLJ MORTGAGE CAPITAL INC.							
Total			8	\$2,362,538.15	100%	0	\$0.00	0	\$0.
31409UG41		DLJ MORTGAGE CAPITAL INC.	11	\$3,340,526.88	100%	0	\$0.00	NA	\$0.
Total			11	\$3,340,526.88	100%	0	\$0.00	0	\$0.
31409UG58		DLJ MORTGAGE CAPITAL INC.	26	\$2,364,096.81	100%	0	\$0.00	NA	\$0.
Total			26	\$2,364,096.81	100%	0	\$0.00	0	\$0.
31409UG66		DLJ MORTGAGE CAPITAL INC.	96	\$9,334,314.00	100%	0	\$0.00	NA	\$0.
Total			96	\$9,334,314.00	100%	0	\$0.00	0	\$0.
31409UG74		DLJ MORTGAGE CAPITAL INC.	58	\$5,703,949.09	100%	0	\$0.00	NA	\$0.
Total			58	\$5,703,949.09	100%	0	\$0.00	0	\$0.
31409UG82		DLJ MORTGAGE CAPITAL INC.	21	\$1,244,662.75	100%	0	\$0.00	NA	\$0.
Total			21	\$1,244,662.75	100%	0	\$0.00	0	\$0.
31409UG90		DLJ MORTGAGE CAPITAL INC.	37	\$3,574,425.73	100%	0	\$0.00	NA	\$0.
Total			37	\$3,574,425.73	100%	0	\$0.00	0	\$0.
31409UGJ8		DLJ MORTGAGE CAPITAL INC.	5	\$392,710.39	100%	0	\$0.00	NA	\$0.
Total			5	\$392,710.39	100%	0	\$0.00	0	\$0.
31409UGK5		DLJ MORTGAGE CAPITAL INC.	17	\$1,635,655.07	100%	0	\$0.00	NA	\$0.
Total			17	\$1,635,655.07	100%	0	\$0.00	0	\$0.
31409UGL3		DLJ MORTGAGE CAPITAL INC.	13	\$1,717,915.97	100%	0	\$0.00	NA	\$0.
Total			13	\$1,717,915.97	100%	0	\$0.00	0	\$0.
31409UGM1		DLJ MORTGAGE CAPITAL INC.	27	\$3,532,792.34	100%	0	\$0.00	NA	\$0.
Total			27	\$3,532,792.34	100%	0	\$0.00	0	\$0.
31409UGN9		DLJ MORTGAGE CAPITAL INC.	15	\$1,729,545.92	100%	0	\$0.00	NA	\$0.
Total			15	\$1,729,545.92	100%	0	\$0.00	0	\$0.

31409UGP4		DLJ MORTGAGE CAPITAL INC.	11	\$1,304,457.62	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,304,457.62	100%	0	\$0.00		0	\$0.
31409UGQ2		DLJ MORTGAGE CAPITAL INC.	27	\$1,690,957.49	100%	0	\$0.00	NA	0	\$0.
Total			27	\$1,690,957.49	100%	0	\$0.00		0	\$0.
31409UGR0		DLJ MORTGAGE CAPITAL INC.	26	\$1,497,487.76	100%	0	\$0.00	NA	0	\$0.
Total			26	\$1,497,487.76	100%	0	\$0.00		0	\$0.
31409UGS8		DLJ MORTGAGE CAPITAL INC.	14	\$875,025.50	100%	0	\$0.00	NA	0	\$0.
Total			14	\$875,025.50	100%	0	\$0.00		0	\$0.
31409UGT6		DLJ MORTGAGE CAPITAL INC.	21	\$1,059,954.03	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,059,954.03	100%	0	\$0.00		0	\$0.
31409UGU3		DLJ MORTGAGE CAPITAL INC.	32	\$9,328,038.60	100%	0	\$0.00	NA	0	\$0.
Total			32	\$9,328,038.60	100%	0	\$0.00		0	\$0.
31409UGV1		DLJ MORTGAGE CAPITAL INC.	56	\$17,035,087.84	100%	0	\$0.00	NA	0	\$0.
Total			56	\$17,035,087.84	100%	0	\$0.00		0	\$0.
31409UGW9		DLJ MORTGAGE CAPITAL INC.	12	\$3,238,625.76	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,238,625.76	100%	0	\$0.00		0	\$0.
31409UGX7		DLJ MORTGAGE CAPITAL INC.	14	\$3,216,620.48	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,216,620.48	100%	0	\$0.00		0	\$0.
31409UGY5		DLJ MORTGAGE CAPITAL INC.	7	\$1,222,136.46	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,222,136.46	100%	0	\$0.00		0	\$0.
31409UH65		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$2,367,736.93	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,367,736.93	100%	0	\$0.00		0	\$0.
31409UH73			53	\$15,081,892.79	100%	0	\$0.00	NA	0	\$0.

		UBS WARBURG REAL ESTATE SECURITIES, INC.								
Total			53	\$15,081,892.79	100%	0	\$0.00	0	\$0.	
31409UH81		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$3,476,806.75	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,476,806.75	100%	0	\$0.00	0	\$0.	
31409UHA6		DLJ MORTGAGE CAPITAL INC.	9	\$1,139,236.03	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,139,236.03	100%	0	\$0.00	0	\$0.	
31409UHB4		DLJ MORTGAGE CAPITAL INC.	41	\$5,394,654.81	100%	0	\$0.00	NA	0	\$0.
Total			41	\$5,394,654.81	100%	0	\$0.00	0	\$0.	
31409UHC2		DLJ MORTGAGE CAPITAL INC.	109	\$6,927,070.13	100%	0	\$0.00	NA	0	\$0.
Total			109	\$6,927,070.13	100%	0	\$0.00	0	\$0.	
31409UHD0		DLJ MORTGAGE CAPITAL INC.	78	\$4,743,000.57	100%	0	\$0.00	NA	0	\$0.
Total			78	\$4,743,000.57	100%	0	\$0.00	0	\$0.	
31409UHE8		DLJ MORTGAGE CAPITAL INC.	61	\$3,812,498.08	100%	0	\$0.00	NA	0	\$0.
Total			61	\$3,812,498.08	100%	0	\$0.00	0	\$0.	
31409UHF5		DLJ MORTGAGE CAPITAL INC.	24	\$1,407,450.33	100%	0	\$0.00	NA	0	\$0.
Total			24	\$1,407,450.33	100%	0	\$0.00	0	\$0.	
31409UHG3		DLJ MORTGAGE CAPITAL INC.	44	\$14,030,067.93	100%	0	\$0.00	NA	0	\$0.
Total			44	\$14,030,067.93	100%	0	\$0.00	0	\$0.	
31409UHH1		DLJ MORTGAGE CAPITAL INC.	190	\$54,177,432.70	100%	0	\$0.00	NA	0	\$0.
Total			190	\$54,177,432.70	100%	0	\$0.00	0	\$0.	
31409UHH7		DLJ MORTGAGE CAPITAL INC.	20	\$4,919,595.50	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,919,595.50	100%	0	\$0.00	0	\$0.	
31409UHK4			5	\$1,499,934.76	100%	0	\$0.00	NA	0	\$0.

		DLJ MORTGAGE CAPITAL INC.							
Total			5	\$1,499,934.76	100%	0	\$0.00	0	\$0.
31409UHM0		DLJ MORTGAGE CAPITAL INC.	11	\$3,263,990.61	100%	0	\$0.00	NA	\$0.
Total			11	\$3,263,990.61	100%	0	\$0.00	0	\$0.
31409UHN8		DLJ MORTGAGE CAPITAL INC.	54	\$14,371,473.56	100%	0	\$0.00	NA	\$0.
Total			54	\$14,371,473.56	100%	0	\$0.00	0	\$0.
31409UHP3		DLJ MORTGAGE CAPITAL INC.	102	\$30,112,331.08	100%	0	\$0.00	NA	\$0.
Total			102	\$30,112,331.08	100%	0	\$0.00	0	\$0.
31409UHS7		DLJ MORTGAGE CAPITAL INC.	12	\$4,013,727.85	100%	0	\$0.00	NA	\$0.
Total			12	\$4,013,727.85	100%	0	\$0.00	0	\$0.
31409UHT5		DLJ MORTGAGE CAPITAL INC.	6	\$1,759,264.41	100%	0	\$0.00	NA	\$0.
Total			6	\$1,759,264.41	100%	0	\$0.00	0	\$0.
31409UJA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$5,165,446.73	100%	0	\$0.00	NA	\$0.
Total			16	\$5,165,446.73	100%	0	\$0.00	0	\$0.
31409UJB2		UBS WARBURG REAL ESTATE SECURITIES, INC.	103	\$34,488,454.92	100%	0	\$0.00	NA	\$0.
Total			103	\$34,488,454.92	100%	0	\$0.00	0	\$0.
31409UJD8		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$2,711,553.11	100%	0	\$0.00	NA	\$0.
Total			8	\$2,711,553.11	100%	0	\$0.00	0	\$0.
31409UJM8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$1,931,078.81	100%	0	\$0.00	NA	\$0.
Total			25	\$1,931,078.81	100%	0	\$0.00	0	\$0.
31409UJN6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$2,246,375.09	100%	0	\$0.00	NA	\$0.

Total			18	\$2,246,375.09	100%	0	\$0.00		0	\$0.
31409UJP1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,688,677.17	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,688,677.17	100%	0	\$0.00		0	\$0.
31409UJQ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,358,119.59	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,358,119.59	100%	0	\$0.00		0	\$0.
31409UJR7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$9,727,941.91	100%	0	\$0.00	NA	0	\$0.
Total			40	\$9,727,941.91	100%	0	\$0.00		0	\$0.
31409UJV8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	167	\$33,222,686.44	100%	0	\$0.00	NA	0	\$0.
Total			167	\$33,222,686.44	100%	0	\$0.00		0	\$0.
31409UJW6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	210	\$42,440,884.36	100%	0	\$0.00	NA	0	\$0.
Total			210	\$42,440,884.36	100%	0	\$0.00		0	\$0.
31409UJX4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,619,754.05	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,619,754.05	100%	0	\$0.00		0	\$0.
31409UJY2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	36	\$6,692,680.76	100%	0	\$0.00	NA	0	\$0.
Total			36	\$6,692,680.76	100%	0	\$0.00		0	\$0.
31409UJZ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,653,044.22	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,653,044.22	100%	0	\$0.00		0	\$0.
31409UW27		EMC MORTGAGE CORPORATION	16	\$3,862,427.77	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,862,427.77	100%	0	\$0.00		0	\$0.
31409UW35			129	\$29,147,570.53	100%	0	\$0.00	NA	0	\$0.

		EMC MORTGAGE CORPORATION								
Total			129	\$29,147,570.53	100%	0	\$0.00		0	\$0.
31409UW43		EMC MORTGAGE CORPORATION	357	\$74,716,275.77	100%	0	\$0.00	NA	0	\$0.
Total			357	\$74,716,275.77	100%	0	\$0.00		0	\$0.
31409UW50		EMC MORTGAGE CORPORATION	170	\$34,992,038.80	100%	0	\$0.00	NA	0	\$0.
Total			170	\$34,992,038.80	100%	0	\$0.00		0	\$0.
31409UW68		EMC MORTGAGE CORPORATION	63	\$11,507,150.49	100%	0	\$0.00	NA	0	\$0.
Total			63	\$11,507,150.49	100%	0	\$0.00		0	\$0.
31409UW76		EMC MORTGAGE CORPORATION	37	\$7,381,000.72	100%	0	\$0.00	NA	0	\$0.
Total			37	\$7,381,000.72	100%	0	\$0.00		0	\$0.
31409UW84		EMC MORTGAGE CORPORATION	12	\$2,357,055.54	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,357,055.54	100%	0	\$0.00		0	\$0.
31409UW92		EMC MORTGAGE CORPORATION	26	\$3,968,589.62	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,968,589.62	100%	0	\$0.00		0	\$0.
31409UWC5		FIRST PLACE BANK	3	\$545,450.00	40.35%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$806,475.82	59.65%	0	\$0.00	NA	0	\$0.
Total			8	\$1,351,925.82	100%	0	\$0.00		0	\$0.
31409UWD3		FIRST PLACE BANK	4	\$809,117.75	55.29%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$654,188.00	44.71%	0	\$0.00	NA	0	\$0.
Total			8	\$1,463,305.75	100%	0	\$0.00		0	\$0.
31409UWE1		LEHMAN BROTHERS HOLDINGS, INC.	187	\$33,978,244.52	100%	0	\$0.00	NA	0	\$0.
Total			187	\$33,978,244.52	100%	0	\$0.00		0	\$0.
31409UWF8		LEHMAN BROTHERS HOLDINGS, INC.	348	\$68,215,846.54	100%	0	\$0.00	NA	0	\$0.
Total			348	\$68,215,846.54	100%	0	\$0.00		0	\$0.
31409UWG6		LEHMAN BROTHERS HOLDINGS, INC.	395	\$70,765,099.51	100%	0	\$0.00	NA	0	\$0.

Total			395	\$70,765,099.51	100%	0	\$0.00		0	\$0.
31409UWH4		LEHMAN BROTHERS HOLDINGS, INC.	45	\$10,172,660.95	100%	0	\$0.00	NA	0	\$0.
Total			45	\$10,172,660.95	100%	0	\$0.00		0	\$0.
31409UWK7		LEHMAN BROTHERS HOLDINGS, INC.	44	\$11,887,359.89	100%	0	\$0.00	NA	0	\$0.
Total			44	\$11,887,359.89	100%	0	\$0.00		0	\$0.
31409UWL5		LEHMAN BROTHERS HOLDINGS, INC.	30	\$7,898,978.00	100%	0	\$0.00	NA	0	\$0.
Total			30	\$7,898,978.00	100%	0	\$0.00		0	\$0.
31409UWM3		LEHMAN BROTHERS HOLDINGS, INC.	988	\$212,250,675.20	100%	0	\$0.00	NA	0	\$0.
Total			988	\$212,250,675.20	100%	0	\$0.00		0	\$0.
31409UWN1		LEHMAN BROTHERS HOLDINGS, INC.	188	\$40,714,326.79	100%	0	\$0.00	NA	0	\$0.
Total			188	\$40,714,326.79	100%	0	\$0.00		0	\$0.
31409UWP6		LEHMAN BROTHERS HOLDINGS, INC.	574	\$145,494,064.71	100%	0	\$0.00	NA	0	\$0.
Total			574	\$145,494,064.71	100%	0	\$0.00		0	\$0.
31409UWQ4		LEHMAN BROTHERS HOLDINGS, INC.	1,146	\$249,157,496.39	100%	0	\$0.00	NA	0	\$0.
Total			1,146	\$249,157,496.39	100%	0	\$0.00		0	\$0.
31409UWR2		LEHMAN BROTHERS HOLDINGS, INC.	1,261	\$305,292,107.38	100%	0	\$0.00	NA	0	\$0.
Total			1,261	\$305,292,107.38	100%	0	\$0.00		0	\$0.
31409UWT8		LEHMAN BROTHERS HOLDINGS, INC.	108	\$24,641,253.75	100%	0	\$0.00	NA	0	\$0.
Total			108	\$24,641,253.75	100%	0	\$0.00		0	\$0.
31409UWU5		LEHMAN BROTHERS HOLDINGS, INC.	41	\$8,918,275.08	100%	0	\$0.00	NA	0	\$0.
Total			41	\$8,918,275.08	100%	0	\$0.00		0	\$0.
31409UWY7		EMC MORTGAGE CORPORATION	37	\$8,846,386.28	100%	0	\$0.00	NA	0	\$0.
Total			37	\$8,846,386.28	100%	0	\$0.00		0	\$0.
31409UWZ4			13	\$3,064,405.51	100%	0	\$0.00	NA	0	\$0.

		EMC MORTGAGE CORPORATION							
Total			13	\$3,064,405.51	100%	0	\$0.00	0	\$0.
31409UX26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,942,852.68	100%	0	\$0.00	NA	\$0.
Total			10	\$1,942,852.68	100%	0	\$0.00	0	\$0.
31409UX34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$11,715,075.11	100%	0	\$0.00	NA	\$0.
Total			48	\$11,715,075.11	100%	0	\$0.00	0	\$0.
31409UX42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,610,584.43	100%	0	\$0.00	NA	\$0.
Total			18	\$3,610,584.43	100%	0	\$0.00	0	\$0.
31409UX59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$6,364,549.45	100%	0	\$0.00	NA	\$0.
Total			26	\$6,364,549.45	100%	0	\$0.00	0	\$0.
31409UX83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$3,698,117.26	100%	0	\$0.00	NA	\$0.
Total			32	\$3,698,117.26	100%	0	\$0.00	0	\$0.
31409UXA8		EMC MORTGAGE CORPORATION	14	\$2,134,848.42	100%	0	\$0.00	NA	\$0.
Total			14	\$2,134,848.42	100%	0	\$0.00	0	\$0.
31409UXB6		EMC MORTGAGE CORPORATION	29	\$3,905,390.12	100%	0	\$0.00	NA	\$0.
Total			29	\$3,905,390.12	100%	0	\$0.00	0	\$0.
31409UXC4		EMC MORTGAGE CORPORATION	56	\$12,322,990.64	100%	0	\$0.00	NA	\$0.
Total			56	\$12,322,990.64	100%	0	\$0.00	0	\$0.
31409UXD2		EMC MORTGAGE CORPORATION	258	\$47,679,426.39	100%	0	\$0.00	NA	\$0.
Total			258	\$47,679,426.39	100%	0	\$0.00	0	\$0.
31409UXE0		EMC MORTGAGE CORPORATION	252	\$42,965,864.99	100%	0	\$0.00	NA	\$0.

Total			252	\$42,965,864.99	100%	0	\$0.00		0	\$0.
31409UXF7		EMC MORTGAGE CORPORATION	151	\$25,022,668.59	100%	0	\$0.00	NA	0	\$0.
Total			151	\$25,022,668.59	100%	0	\$0.00		0	\$0.
31409UXG5		EMC MORTGAGE CORPORATION	226	\$34,816,553.70	100%	0	\$0.00	NA	0	\$0.
Total			226	\$34,816,553.70	100%	0	\$0.00		0	\$0.
31409UXH3		EMC MORTGAGE CORPORATION	63	\$7,484,984.12	100%	0	\$0.00	NA	0	\$0.
Total			63	\$7,484,984.12	100%	0	\$0.00		0	\$0.
31409UYA7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,006,972.78	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,006,972.78	100%	0	\$0.00		0	\$0.
31409UYB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,630,585.64	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,630,585.64	100%	0	\$0.00		0	\$0.
31409UYC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,207,703.96	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,207,703.96	100%	0	\$0.00		0	\$0.
31409UYE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$6,631,834.74	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,631,834.74	100%	0	\$0.00		0	\$0.
31409UYG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,296,288.82	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,296,288.82	100%	0	\$0.00		0	\$0.
31409UYN9		DLJ MORTGAGE CAPITAL INC.	45	\$11,395,166.97	100%	0	\$0.00	NA	0	\$0.
Total			45	\$11,395,166.97	100%	0	\$0.00		0	\$0.
31409UYP4		DLJ MORTGAGE CAPITAL INC.	128	\$30,452,587.60	100%	0	\$0.00	NA	0	\$0.
Total			128	\$30,452,587.60	100%	0	\$0.00		0	\$0.

31409UYQ2		DLJ MORTGAGE CAPITAL INC.	39	\$9,883,050.44	100%	0	\$0.00	NA	0	\$0.
Total			39	\$9,883,050.44	100%	0	\$0.00		0	\$0.
31409UYR0		DLJ MORTGAGE CAPITAL INC.	90	\$21,874,266.84	100%	0	\$0.00	NA	0	\$0.
Total			90	\$21,874,266.84	100%	0	\$0.00		0	\$0.
31371MMX2		HSBC MORTGAGE CORPORATION (USA)	94	\$10,918,933.07	54.59%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$9,083,051.16	45.41%	0	\$0.00	NA	0	\$0.
Total			186	\$20,001,984.23	100%	0	\$0.00		0	\$0.
31371MNH6		CHASE HOME FINANCE, LLC	89	\$12,018,490.13	42.89%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	27	\$2,652,886.26	9.47%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	23	\$3,712,972.27	13.25%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$9,636,760.59	34.39%	0	\$0.00	NA	0	\$0.
Total			209	\$28,021,109.25	100%	0	\$0.00		0	\$0.
31371MQ26		AMERICAN HOME MORTGAGE CORPORATION	34	\$4,999,703.90	7.65%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	2	\$100,678.40	0.15%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	9	\$1,696,214.19	2.6%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	11	\$1,598,793.94	2.45%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	4	\$411,743.01	0.63%	0	\$0.00	NA	0	\$0.
		CROWN MORTGAGE COMPANY	3	\$757,220.16	1.16%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$305,600.00	0.47%	0	\$0.00	NA	0	\$0.
		EVERBANK	28	\$4,736,830.39	7.25%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	6	\$758,698.90	1.16%	0	\$0.00	NA	0	\$0.
		GUILD MORTGAGE COMPANY	3	\$928,500.00	1.42%	0	\$0.00	NA	0	\$0.
		HIBERNIA NATIONAL BANK	3	\$615,722.73	0.94%	0	\$0.00	NA	0	\$0.
		HOME BANC MORTGAGE CORPORATION	52	\$7,869,090.17	12.04%	0	\$0.00	NA	0	\$0.
			5	\$423,950.00	0.65%	0	\$0.00	NA	0	\$0.

	INDEPENDENT BANK CORPORATION							
	MIDFIRST BANK	2	\$106,454.75	0.16%	0	\$0.00	NA	0 \$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$344,851.27	0.53%	0	\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,501,031.68	9.95%	0	\$0.00	NA	0 \$0.
	MORTGAGEAMERICA INC.	1	\$103,421.24	0.16%	0	\$0.00	NA	0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,018,404.04	1.56%	0	\$0.00	NA	0 \$0.
	NCB, FSB	2	\$86,173.66	0.13%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$434,581.00	0.67%	0	\$0.00	NA	0 \$0.
	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,421,518.12	2.18%	0	\$0.00	NA	0 \$0.
	RBC CENTURA BANK	4	\$303,629.29	0.46%	0	\$0.00	NA	0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,000.00	0.86%	0	\$0.00	NA	0 \$0.
	SELF-HELP VENTURES FUND	8	\$817,313.84	1.25%	0	\$0.00	NA	0 \$0.
	SYNOVUS MORTGAGE CORPORATION	9	\$1,537,213.56	2.35%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	30	\$4,330,649.76	6.63%	0	\$0.00	NA	0 \$0.
	TRUSTCORP MORTGAGE COMPANY	13	\$1,247,603.20	1.91%	0	\$0.00	NA	0 \$0.
	TRUSTMARK NATIONAL BANK	5	\$608,178.84	0.93%	0	\$0.00	NA	0 \$0.
	Unavailable	146	\$20,706,664.58	31.7%	1	\$65,522.91	NA	1 \$65,522.
Total		433	\$65,333,434.62	100%	1	\$65,522.91		1 \$65,522.
31371MQ34	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,210,021.81	2.34%	0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	10	\$1,027,687.23	0.75%	0	\$0.00	NA	0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	225	\$32,968,512.70	23.99%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	2	\$352,000.00	0.26%	0	\$0.00	NA	0 \$0.
	HOME Banc MORTGAGE CORPORATION	11	\$1,678,627.92	1.22%	0	\$0.00	NA	0 \$0.
		3	\$1,003,796.34	0.73%	0	\$0.00	NA	0 \$0.

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
		OPTEUM FINANCIAL SERVICES, LLC	3	\$560,734.65	0.41%	0	\$0.00	NA	\$0.
		SELF-HELP VENTURES FUND	5	\$314,327.98	0.23%	0	\$0.00	NA	\$0.
		SYNOVUS MORTGAGE CORPORATION	4	\$622,267.63	0.45%	0	\$0.00	NA	\$0.
		THE HUNTINGTON NATIONAL BANK	3	\$397,802.22	0.29%	0	\$0.00	NA	\$0.
		TRUSTCORP MORTGAGE COMPANY	6	\$510,130.10	0.37%	0	\$0.00	NA	\$0.
		TRUSTMARK NATIONAL BANK	1	\$146,885.33	0.11%	0	\$0.00	NA	\$0.
		Unavailable	600	\$94,630,918.62	68.85%	0	\$0.00	NA	\$0.
Total			903	\$137,423,712.53	100%	0	\$0.00	0	\$0.
31371MQ42		BANK OF AMERICA NA	13	\$871,345.00	3.58%	0	\$0.00	NA	\$0.
		CHASE HOME FINANCE	1	\$75,000.00	0.31%	0	\$0.00	NA	\$0.
		COUNTRYWIDE HOME LOANS, INC.	11	\$1,093,272.29	4.49%	0	\$0.00	NA	\$0.
		EVERBANK	2	\$146,500.00	0.6%	0	\$0.00	NA	\$0.
		FLAGSTAR BANK, FSB	2	\$87,750.00	0.36%	0	\$0.00	NA	\$0.
		GMAC MORTGAGE CORPORATION	17	\$1,476,509.02	6.06%	0	\$0.00	NA	\$0.
		STATE FARM BANK, FSB	4	\$295,200.00	1.21%	0	\$0.00	NA	\$0.
		SUNTRUST MORTGAGE INC.	3	\$550,686.50	2.26%	0	\$0.00	NA	\$0.
		THE HUNTINGTON NATIONAL BANK	1	\$341,333.45	1.4%	0	\$0.00	NA	\$0.
		WASHINGTON MUTUAL BANK	4	\$461,300.26	1.89%	0	\$0.00	NA	\$0.
		Unavailable	157	\$18,962,694.88	77.84%	0	\$0.00	NA	\$0.
Total			215	\$24,361,591.40	100%	0	\$0.00	0	\$0.
31371MQ59		CHASE HOME FINANCE	1	\$57,887.42	3.04%	0	\$0.00	NA	\$0.
		SUNTRUST MORTGAGE INC.	1	\$98,084.69	5.15%	0	\$0.00	NA	\$0.
		Unavailable	11	\$1,750,411.92	91.81%	0	\$0.00	NA	\$0.
Total			13	\$1,906,384.03	100%	0	\$0.00	0	\$0.
31371MQ67		Unavailable	2	\$244,000.00	100%	0	\$0.00	NA	\$0.
Total			2	\$244,000.00	100%	0	\$0.00	0	\$0.

31371MQ75		CCO MORTGAGE CORPORATION	8	\$1,476,850.00	0.4%	0	\$0.00	NA	\$0.
		COUNTRYWIDE HOME LOANS, INC.	166	\$38,013,834.00	10.32%	0	\$0.00	NA	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	0.06%	0	\$0.00	NA	\$0.
		Unavailable	1,376	\$328,514,926.79	89.22%	0	\$0.00	NA	\$0.
Total			1,551	\$368,230,610.79	100%	0	\$0.00	0	\$0.
31371MQ83		COUNTRYWIDE HOME LOANS, INC.	18	\$4,478,220.00	8.85%	0	\$0.00	NA	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$549,000.00	1.09%	0	\$0.00	NA	\$0.
		Unavailable	182	\$45,560,957.59	90.06%	0	\$0.00	NA	\$0.
Total			202	\$50,588,177.59	100%	0	\$0.00	0	\$0.
31371MQ91		CCO MORTGAGE CORPORATION	6	\$1,287,077.00	0.56%	0	\$0.00	NA	\$0.
		COUNTRYWIDE HOME LOANS, INC.	70	\$15,825,882.80	6.94%	0	\$0.00	NA	\$0.
		Unavailable	832	\$211,024,190.21	92.5%	0	\$0.00	NA	\$0.
Total			908	\$228,137,150.01	100%	0	\$0.00	0	\$0.
31371MQB6		AMERICAN HOME MORTGAGE CORPORATION	2	\$539,500.00	1.07%	0	\$0.00	NA	\$0.
		BANK OF AMERICA NA	5	\$1,190,535.42	2.37%	0	\$0.00	NA	\$0.
		CHASE HOME FINANCE	3	\$573,296.55	1.14%	0	\$0.00	NA	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,659,647.20	3.3%	0	\$0.00	NA	\$0.
		EVERBANK	2	\$463,862.92	0.92%	0	\$0.00	NA	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,543,731.87	22.96%	0	\$0.00	NA	\$0.
		HOME BANC MORTGAGE CORPORATION	1	\$169,600.00	0.34%	0	\$0.00	NA	\$0.
		HOMESTREET BANK	8	\$2,517,000.00	5.01%	0	\$0.00	NA	\$0.
		INDYMAC BANK, FSB	2	\$461,800.08	0.92%	0	\$0.00	NA	\$0.
		OHIO SAVINGS BANK	4	\$498,449.44	0.99%	0	\$0.00	NA	\$0.
		PULTE MORTGAGE, L.L.C.	43	\$7,648,798.20	15.21%	0	\$0.00	NA	\$0.
		RBC CENTURA BANK	5	\$950,842.35	1.89%	0	\$0.00	NA	\$0.

		REGIONS BANK	3	\$314,708.98	0.63%	0	\$0.00	NA	0	\$0.
		SELF-HELP VENTURES FUND	1	\$59,775.90	0.12%	0	\$0.00	NA	0	\$0.
		SYNOVUS MORTGAGE CORPORATION	2	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.
		TD BANKNORTH, N.A.	2	\$521,000.00	1.04%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	2	\$349,846.68	0.7%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$20,396,123.75	40.56%	0	\$0.00	NA	0	\$0.
Total			250	\$50,273,519.34	100%	0	\$0.00		0	\$0.
31371MQC4		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,591,268.63	0.54%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	2	\$206,650.00	0.04%	0	\$0.00	NA	0	\$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,832.50	0.02%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	94	\$18,977,339.28	3.95%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	36	\$8,295,636.45	1.73%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK MORTGAGE CORPORATION	4	\$503,616.31	0.1%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.
		EVERBANK	17	\$3,041,939.32	0.63%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	753	\$159,723,441.67	33.27%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB	8	\$1,796,100.00	0.37%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORP.	10	\$1,042,650.00	0.22%	0	\$0.00	NA	0	\$0.
		GUILD MORTGAGE COMPANY	3	\$554,050.48	0.12%	0	\$0.00	NA	0	\$0.
		HOME BANC MORTGAGE CORPORATION	177	\$30,392,650.46	6.33%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	93	\$20,246,250.00	4.22%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK CORPORATION	4	\$497,498.95	0.1%	0	\$0.00	NA	0	\$0.
		INDYMAC BANK, FSB	2	\$278,975.21	0.06%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	3	\$336,264.44	0.07%	0	\$0.00	NA	0	\$0.
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
			3	\$447,486.34	0.09%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY							
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,015,155.00	0.21%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$914,547.17	0.19%	0	\$0.00	NA	\$0.
	OHIO SAVINGS BANK	1	\$77,000.00	0.02%	0	\$0.00	NA	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	4	\$788,256.00	0.16%	0	\$0.00	NA	\$0.
	PIONEER BANK	7	\$1,003,002.27	0.21%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	88	\$19,793,015.59	4.12%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	4	\$840,933.58	0.18%	0	\$0.00	NA	\$0.
	SELF-HELP VENTURES FUND	1	\$94,918.37	0.02%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORPORATION	19	\$2,953,177.24	0.62%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$2,313,917.01	0.48%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$237,795.03	0.05%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	40	\$6,113,832.36	1.27%	0	\$0.00	NA	\$0.
	U.S. BANK N.A.	1	\$160,636.06	0.03%	0	\$0.00	NA	\$0.
	Unavailable	904	\$194,248,187.60	40.47%	0	\$0.00	NA	\$0.
Total		2,320	\$480,083,023.32	100%	0	\$0.00	0	\$0.
31371MQD2	AMERICAN HOME MORTGAGE CORPORATION	43	\$7,283,194.33	3.17%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	3	\$305,076.14	0.13%	0	\$0.00	NA	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,899.78	0.11%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE	102	\$17,154,323.14	7.46%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	24	\$4,208,957.00	1.83%	0	\$0.00	NA	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	38	\$5,500,402.61	2.39%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$210,625.26	0.09%	0	\$0.00	NA	\$0.
	CROWN MORTGAGE COMPANY	11	\$1,592,486.75	0.69%	0	\$0.00	NA	\$0.
	EVERBANK	44	\$8,415,976.60	3.66%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB	5	\$1,155,977.47	0.5%	0	\$0.00	NA	\$0.

	FREEDOM MORTGAGE CORP.	3	\$693,500.00	0.3%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	14	\$2,230,119.22	0.97%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	176	\$30,216,010.06	13.14%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	9	\$1,472,050.00	0.64%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	21	\$3,016,237.74	1.31%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	4	\$510,750.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	6	\$585,156.01	0.25%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$1,453,020.21	0.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,006,607.11	3.05%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	7	\$935,180.62	0.41%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$714,616.06	0.31%	0	\$0.00	NA	0	\$0.
	NCB, FSB	16	\$3,039,283.80	1.32%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,339,514.74	2.76%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$327,915.03	0.14%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	10	\$1,007,206.39	0.44%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	104	\$19,643,587.18	8.54%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	28	\$4,258,334.53	1.85%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	19	\$3,772,876.94	1.64%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	3	\$345,190.00	0.15%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	33	\$4,857,075.57	2.11%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	56	\$6,814,338.25	2.96%	0	\$0.00	NA	0	\$0.
	Unavailable	465	\$84,578,307.51	36.83%	0	\$0.00	NA	0	\$0.
Total		1,331	\$229,904,796.05	100%	0	\$0.00		0	\$0.
31371MQE0	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	13	\$1,374,256.79	0.48%	0	\$0.00	NA	0	\$0.

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,469,180.80	0.86%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	6	\$1,461,363.25	0.51%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	4	\$660,120.45	0.23%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$299,942.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	103	\$14,476,338.68	5.02%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	111	\$15,716,321.35	5.45%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,557,342.75	1.23%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	31	\$5,584,366.88	1.94%	0	\$0.00	NA	0	\$0.
	HOME Banc MORTGAGE CORPORATION	3	\$535,400.00	0.19%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$364,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,196,638.63	1.11%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$236,939.81	0.08%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	3	\$356,801.91	0.12%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$69,850.05	0.02%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	2	\$149,076.37	0.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$304,594.83	0.11%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$664,631.00	0.23%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	14	\$1,515,503.98	0.53%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$808,933.44	0.28%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$954,837.06	0.33%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	123	\$15,124,706.55	5.24%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$868,092.60	0.3%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$75,661.13	0.03%	0	\$0.00	NA	0	\$0.
		5	\$1,043,028.43	0.36%	0	\$0.00	NA	0	\$0.

		TRUSTMARK NATIONAL BANK								
		UNIVERSAL MORTGAGE CORPORATION	1	\$110,950.00	0.04%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	32	\$6,005,895.23	2.08%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	152	\$20,585,736.30	7.13%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	36	\$5,340,047.19	1.85%	0	\$0.00	NA	0	\$0.
		Unavailable	1,104	\$184,325,484.89	63.85%	0	\$0.00	NA	0	\$0.
Total			1,816	\$288,564,542.35	100%	0	\$0.00		0	\$0.
31371MQF7		CHASE HOME FINANCE	16	\$2,909,120.77	8.64%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	5	\$1,064,961.30	3.16%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK FSB	1	\$209,707.87	0.62%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,541,688.07	4.58%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$250,000.00	0.74%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,418,443.70	10.15%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORP.	7	\$1,178,820.00	3.5%	0	\$0.00	NA	0	\$0.
		HEMBANC MORTGAGE CORPORATION	6	\$978,179.18	2.91%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	5	\$679,200.00	2.02%	0	\$0.00	NA	0	\$0.
		INDYMAC BANK, FSB	3	\$796,678.36	2.37%	0	\$0.00	NA	0	\$0.
		M&T MORTGAGE CORPORATION	1	\$152,600.00	0.45%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	2	\$137,661.27	0.41%	0	\$0.00	NA	0	\$0.
		OHIO SAVINGS BANK	5	\$264,286.85	0.78%	0	\$0.00	NA	0	\$0.
		OPTEUM FINANCIAL SERVICES, LLC	3	\$835,000.00	2.48%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	32	\$5,889,885.27	17.49%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	1	\$33,378.11	0.1%	0	\$0.00	NA	0	\$0.
		SYNOVUS MORTGAGE CORPORATION	1	\$151,466.10	0.45%	0	\$0.00	NA	0	\$0.
		TD BANKNORTH, N.A.	3	\$424,000.00	1.26%	0	\$0.00	NA	0	\$0.
			2	\$442,250.00	1.31%	0	\$0.00	NA	0	\$0.

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	89	\$12,313,190.28	36.58%	1	\$331,100.47	NA	0 \$0.
Total			214	\$33,670,517.13	100%	1	\$331,100.47		0 \$0.
31371MQG5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,847.16	1.11%	0	\$0.00	NA	0 \$0.
		CHASE HOME FINANCE	31	\$3,573,767.40	10.09%	0	\$0.00	NA	0 \$0.
		CHASE HOME FINANCE, LLC	14	\$1,036,666.64	2.93%	0	\$0.00	NA	0 \$0.
		CITIZENS BANK MORTGAGE CORPORATION	11	\$1,001,883.81	2.83%	0	\$0.00	NA	0 \$0.
		COUNTRYWIDE HOME LOANS, INC.	4	\$276,984.04	0.78%	0	\$0.00	NA	0 \$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,156,217.63	8.91%	0	\$0.00	NA	0 \$0.
		GUARANTY BANK F.S.B.	1	\$199,500.00	0.56%	0	\$0.00	NA	0 \$0.
		HEMBANC MORTGAGE CORPORATION	18	\$2,354,535.25	6.65%	0	\$0.00	NA	0 \$0.
		HOMESTREET BANK	6	\$720,300.00	2.03%	0	\$0.00	NA	0 \$0.
		INDEPENDENT BANK CORPORATION	9	\$568,094.58	1.6%	0	\$0.00	NA	0 \$0.
		INDYMAC BANK, FSB	1	\$199,304.93	0.56%	0	\$0.00	NA	0 \$0.
		M&T MORTGAGE CORPORATION	1	\$49,726.01	0.14%	0	\$0.00	NA	0 \$0.
		MIDFIRST BANK	11	\$718,573.83	2.03%	0	\$0.00	NA	0 \$0.
		OHIO SAVINGS BANK	2	\$139,624.17	0.39%	0	\$0.00	NA	0 \$0.
		PULTE MORTGAGE, L.L.C.	45	\$5,999,582.93	16.94%	0	\$0.00	NA	0 \$0.
		RBC CENTURA BANK	6	\$446,750.00	1.26%	0	\$0.00	NA	0 \$0.
		SYNOVUS MORTGAGE CORPORATION	3	\$407,267.67	1.15%	0	\$0.00	NA	0 \$0.
		TRUSTCORP MORTGAGE COMPANY	11	\$1,578,399.30	4.46%	0	\$0.00	NA	0 \$0.
		U.S. BANK N.A.	1	\$215,000.00	0.61%	0	\$0.00	NA	0 \$0.
		Unavailable	112	\$12,376,537.79	34.97%	0	\$0.00	NA	0 \$0.
Total			308	\$35,413,563.14	100%	0	\$0.00		0 \$0.
31371MQH3		AMSOUTH BANK	3	\$136,500.00	0.2%	0	\$0.00	NA	0 \$0.
		BANK OF AMERICA NA	21	\$1,461,796.50	2.17%	0	\$0.00	NA	0 \$0.
			5	\$1,148,449.14	1.7%	0	\$0.00	NA	0 \$0.

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CITIMORTGAGE, INC.	36	\$2,837,298.44	4.21%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,985,037.12	2.95%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,486,478.36	3.69%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	4	\$332,221.24	0.49%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$361,235.93	0.54%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	5	\$529,256.03	0.79%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$45,838.96	0.07%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$347,291.57	0.52%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	54	\$4,965,480.02	7.37%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,020,783.87	1.52%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	10	\$850,144.58	1.26%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	6	\$670,240.00	1%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$185,520.93	0.28%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	19	\$2,183,999.52	3.24%	0	\$0.00	NA	0	\$0.
	Unavailable	385	\$45,811,305.07	68%	0	\$0.00	NA	0	\$0.
Total		611	\$67,358,877.28	100%	0	\$0.00		0	\$0.
31371MQS9	WASHINGTON MUTUAL BANK	9	\$1,167,874.80	23.35%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,833,849.95	76.65%	0	\$0.00	NA	0	\$0.
Total		33	\$5,001,724.75	100%	0	\$0.00		0	\$0.
31371MQU4	CHASE HOME FINANCE	4	\$370,155.81	3.79%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$148,042.67	1.52%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$735,160.00	7.53%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$384,040.90	3.93%	0	\$0.00	NA	0	\$0.
		1	\$244,000.00	2.5%	0	\$0.00	NA	0	\$0.

		M&T MORTGAGE CORPORATION								
		MIDFIRST BANK	2	\$100,746.99	1.03%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	9	\$1,088,911.05	11.15%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	3	\$521,500.00	5.34%	0	\$0.00	NA	0	\$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,500.00	2.86%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$5,894,146.36	60.35%	0	\$0.00	NA	0	\$0.
Total			78	\$9,766,203.78	100%	0	\$0.00		0	\$0.
31371MQV2		AMERICAN HOME MORTGAGE CORPORATION	1	\$109,637.61	0.69%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	7	\$597,547.38	3.74%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	5	\$328,183.50	2.06%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK FSB	1	\$74,501.08	0.47%	0	\$0.00	NA	0	\$0.
		COLONIAL SAVINGS FA	6	\$459,311.97	2.88%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	1	\$95,683.74	0.6%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$233,000.00	1.46%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.
		HOMEBANC MORTGAGE CORPORATION	6	\$615,278.03	3.86%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK CORPORATION	2	\$202,000.00	1.27%	0	\$0.00	NA	0	\$0.
		IRWIN MORTGAGE CORPORATION	1	\$259,200.00	1.62%	0	\$0.00	NA	0	\$0.
		M&T MORTGAGE CORPORATION	1	\$36,800.00	0.23%	0	\$0.00	NA	0	\$0.
		RBC CENTURA BANK	3	\$132,900.00	0.83%	0	\$0.00	NA	0	\$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$349,600.00	2.19%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	3	\$267,641.64	1.68%	0	\$0.00	NA	0	\$0.
		TRUSTCORP MORTGAGE COMPANY	6	\$464,081.31	2.91%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	1	\$148,000.00	0.93%	0	\$0.00	NA	0	\$0.

		Unavailable	124	\$11,531,527.46	72.25%	0	\$0.00	NA	0	\$0.
Total			175	\$15,956,893.72	100%	0	\$0.00		0	\$0.
31371MQW0		CITIMORTGAGE, INC.	7	\$1,298,795.16	7.86%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	1	\$64,530.37	0.39%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	35	\$7,220,737.95	43.69%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,942,597.77	48.06%	0	\$0.00	NA	0	\$0.
Total			79	\$16,526,661.25	100%	0	\$0.00		0	\$0.
31371MQX8		BANK OF AMERICA NA	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	25	\$3,881,336.23	3.88%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	26	\$4,274,110.45	4.27%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	2	\$184,953.67	0.18%	0	\$0.00	NA	0	\$0.
		INDYMAC BANK, FSB	1	\$189,101.77	0.19%	0	\$0.00	NA	0	\$0.
		OHIO SAVINGS BANK	3	\$282,304.57	0.28%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	4	\$489,913.87	0.49%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	41	\$6,221,851.82	6.22%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$232,355.39	0.23%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	5	\$1,000,437.31	1%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	16	\$3,666,234.21	3.66%	0	\$0.00	NA	0	\$0.
		Unavailable	448	\$79,354,869.48	79.32%	0	\$0.00	NA	0	\$0.
Total			574	\$100,065,268.77	100%	0	\$0.00		0	\$0.
31371MQY6		AMERICAN HOME MORTGAGE CORPORATION	3	\$479,615.89	0.17%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	119	\$14,506,081.01	5.21%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,572,164.44	0.57%	0	\$0.00	NA	0	\$0.
		CCO MORTGAGE CORPORATION	16	\$2,128,444.95	0.77%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	11	\$1,699,768.61	0.61%	0	\$0.00	NA	0	\$0.
			1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	53	\$7,060,485.82	2.54%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	208	\$29,526,367.28	10.61%	0	\$0.00	NA	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$412,186.17	0.15%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,018,174.85	0.73%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB	6	\$661,869.11	0.24%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	42	\$4,887,823.90	1.76%	0	\$0.00	NA	\$0.
	HOME Banc MORTGAGE CORPORATION	2	\$154,250.00	0.06%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,442,000.00	0.52%	0	\$0.00	NA	\$0.
	M&T MORTGAGE CORPORATION	1	\$49,896.51	0.02%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC.	5	\$736,061.72	0.26%	0	\$0.00	NA	\$0.
	NEXSTAR FINANCIAL CORPORATION	5	\$588,801.37	0.21%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	5	\$355,293.18	0.13%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$636,355.00	0.23%	0	\$0.00	NA	\$0.
	REGIONS BANK	34	\$2,986,051.38	1.07%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,521,872.62	0.55%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	25	\$2,604,802.60	0.94%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	24	\$2,743,422.97	0.99%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	15	\$2,130,872.56	0.77%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	6	\$479,135.28	0.17%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	4	\$244,921.41	0.09%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	21	\$3,203,670.36	1.15%	0	\$0.00	NA	\$0.

		WASHINGTON MUTUAL BANK	505	\$57,369,986.86	20.62%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,400.00	0.03%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	28	\$4,507,899.93	1.62%	0	\$0.00	NA	0	\$0.
		Unavailable	992	\$131,286,612.26	47.17%	0	\$0.00	NA	0	\$0.
Total			2,182	\$278,188,288.04	100%	0	\$0.00		0	\$0.
31371MQZ3		WACHOVIA MORTGAGE CORPORATION	1	\$199,000.00	8.96%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,021,521.07	91.04%	0	\$0.00	NA	0	\$0.
Total			14	\$2,220,521.07	100%	0	\$0.00		0	\$0.
31371MR33		PULTE MORTGAGE, L.L.C.	8	\$2,129,599.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,129,599.00	100%	0	\$0.00		0	\$0.
31371MRA7		FLAGSTAR BANK, FSB	1	\$324,285.79	0.5%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$580,499.99	0.89%	0	\$0.00	NA	0	\$0.
		Unavailable	300	\$64,072,095.78	98.61%	0	\$0.00	NA	0	\$0.
Total			303	\$64,976,881.56	100%	0	\$0.00		0	\$0.
31371MRB5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,893,359.00	1.5%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB	11	\$2,118,598.00	1.1%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	9	\$1,910,979.59	0.99%	0	\$0.00	NA	0	\$0.
		Unavailable	922	\$186,309,172.26	96.41%	0	\$0.00	NA	0	\$0.
Total			960	\$193,232,108.85	100%	0	\$0.00		0	\$0.
31371MRC3		FLAGSTAR BANK, FSB	6	\$945,877.37	1.99%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	9	\$1,420,942.63	2.99%	0	\$0.00	NA	0	\$0.
		Unavailable	228	\$45,085,932.24	95.02%	1	\$213,600.00	NA	1	\$213,600.
Total			243	\$47,452,752.24	100%	1	\$213,600.00		1	\$213,600.
31371MRD1		AMSOUTH BANK	7	\$897,000.00	1.36%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	135	\$12,940,289.79	19.6%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL	11	\$1,605,864.81	2.43%	0	\$0.00	NA	0	\$0.

	MORTGAGE TRUST							
	CHASE HOME FINANCE, LLC	2	\$160,000.00	0.24%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	52	\$4,739,738.59	7.18%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	11	\$757,255.00	1.15%	0	\$0.00	NA	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$284,632.38	0.43%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,183,169.00	1.79%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	15	\$1,524,514.83	2.31%	0	\$0.00	NA	\$0.
	HEMBANC MORTGAGE CORPORATION	1	\$70,200.00	0.11%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	7	\$333,445.82	0.51%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,265,667.83	1.92%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$155,750.00	0.24%	0	\$0.00	NA	\$0.
	REGIONS BANK	21	\$1,407,700.35	2.13%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	9	\$599,394.64	0.91%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	12	\$742,657.93	1.13%	0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,556,423.12	2.36%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	12	\$1,260,946.38	1.91%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	217	\$17,042,294.62	25.82%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	11	\$536,805.13	0.81%	0	\$0.00	NA	\$0.
	Unavailable	184	\$16,948,542.04	25.66%	0	\$0.00	NA	\$0.
Total		751	\$66,012,292.26	100%	0	\$0.00	0	\$0.
31371MRE9	BANK OF AMERICA NA	9	\$1,571,061.70	8.12%	0	\$0.00	NA	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$139,745.83	0.72%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	9	\$1,401,049.43	7.24%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$426,010.96	2.2%	0	\$0.00	NA	\$0.
	OHIO SAVINGS BANK	2	\$44,603.84	0.23%	0	\$0.00	NA	\$0.
		6	\$690,272.36	3.57%	0	\$0.00	NA	\$0.

		SUNTRUST MORTGAGE INC.							
		WACHOVIA MORTGAGE CORPORATION	2	\$179,000.00	0.93%	0	\$0.00	NA	\$0.
		WELLS FARGO BANK, N.A.	1	\$235,304.08	1.22%	0	\$0.00	NA	\$0.
		Unavailable	91	\$14,664,044.37	75.77%	0	\$0.00	NA	\$0.
Total			124	\$19,351,092.57	100%	0	\$0.00	0	\$0.
31371MRF6		BANK OF AMERICA NA	47	\$3,056,296.25	15.79%	0	\$0.00	NA	\$0.
		COUNTRYWIDE HOME LOANS, INC.	32	\$2,284,560.50	11.8%	0	\$0.00	NA	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,000.00	0.21%	0	\$0.00	NA	\$0.
		GMAC MORTGAGE CORPORATION	18	\$1,193,704.00	6.17%	0	\$0.00	NA	\$0.
		NATIONAL CITY MORTGAGE COMPANY	7	\$603,102.22	3.12%	0	\$0.00	NA	\$0.
		REGIONS BANK	4	\$195,541.67	1.01%	0	\$0.00	NA	\$0.
		SUNTRUST MORTGAGE INC.	6	\$466,023.40	2.41%	0	\$0.00	NA	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$136,100.00	0.7%	0	\$0.00	NA	\$0.
		WASHINGTON MUTUAL BANK	17	\$1,292,705.88	6.68%	0	\$0.00	NA	\$0.
		Unavailable	151	\$10,085,549.43	52.11%	0	\$0.00	NA	\$0.
Total			285	\$19,353,583.35	100%	0	\$0.00	0	\$0.
31371MRG4		COUNTRYWIDE HOME LOANS, INC.	5	\$286,446.37	7.54%	0	\$0.00	NA	\$0.
		M&T MORTGAGE CORPORATION	2	\$208,362.31	5.48%	0	\$0.00	NA	\$0.
		Unavailable	29	\$3,305,913.59	86.98%	0	\$0.00	NA	\$0.
Total			36	\$3,800,722.27	100%	0	\$0.00	0	\$0.
31371MRH2		WACHOVIA MORTGAGE CORPORATION	1	\$223,200.00	100%	0	\$0.00	NA	\$0.
Total			1	\$223,200.00	100%	0	\$0.00	0	\$0.
31371MRJ8		CITIMORTGAGE, INC.	2	\$178,576.78	12.91%	0	\$0.00	NA	\$0.
		OHIO SAVINGS BANK	1	\$109,039.53	7.88%	0	\$0.00	NA	\$0.
		Unavailable	9	\$1,096,062.43	79.21%	0	\$0.00	NA	\$0.
Total			12	\$1,383,678.74	100%	0	\$0.00	0	\$0.

31371MRK5		WASHINGTON MUTUAL BANK	4	\$561,207.30	12.69%	0	\$0.00	NA	\$0.
		Unavailable	19	\$3,862,899.62	87.31%	0	\$0.00	NA	\$0.
Total			23	\$4,424,106.92	100%	0	\$0.00	0	\$0.
31371MRL3		WASHINGTON MUTUAL BANK	18	\$3,835,935.24	70.92%	0	\$0.00	NA	\$0.
		Unavailable	7	\$1,572,544.77	29.08%	0	\$0.00	NA	\$0.
Total			25	\$5,408,480.01	100%	0	\$0.00	0	\$0.
31371MRM1		AMERICAN HOME MORTGAGE CORPORATION	2	\$134,675.00	2.6%	0	\$0.00	NA	\$0.
		COUNTRYWIDE HOME LOANS, INC.	8	\$660,245.24	12.76%	0	\$0.00	NA	\$0.
		Unavailable	40	\$4,378,197.23	84.64%	0	\$0.00	NA	\$0.
Total			50	\$5,173,117.47	100%	0	\$0.00	0	\$0.
31371QG93		CHASE HOME FINANCE	5	\$870,226.15	38.53%	0	\$0.00	NA	\$0.
		CITIMORTGAGE, INC.	3	\$528,725.70	23.41%	0	\$0.00	NA	\$0.
		WASHINGTON MUTUAL BANK	1	\$129,882.47	5.75%	0	\$0.00	NA	\$0.
		Unavailable	6	\$729,807.24	32.31%	0	\$0.00	NA	\$0.
Total			15	\$2,258,641.56	100%	0	\$0.00	0	\$0.
31371QHA9		WACHOVIA MORTGAGE CORPORATION	1	\$59,940.27	11.64%	0	\$0.00	NA	\$0.
		WASHINGTON MUTUAL BANK	1	\$80,000.00	15.54%	0	\$0.00	NA	\$0.
		Unavailable	2	\$375,000.00	72.82%	0	\$0.00	NA	\$0.
Total			4	\$514,940.27	100%	0	\$0.00	0	\$0.
31371QHC5		CITIMORTGAGE, INC.	2	\$400,469.25	20.51%	0	\$0.00	NA	\$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$302,833.65	15.51%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,248,908.48	63.98%	0	\$0.00	NA	\$0.
Total			10	\$1,952,211.38	100%	0	\$0.00	0	\$0.
31371QHD3		CHASE HOME FINANCE	7	\$806,376.71	100%	0	\$0.00	NA	\$0.
Total			7	\$806,376.71	100%	0	\$0.00	0	\$0.
31371QHH4		CITIMORTGAGE, INC.	6	\$952,931.13	32.98%	0	\$0.00	NA	\$0.

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$450,580.66	15.59%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	2	\$407,785.12	14.11%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	1	\$176,500.00	6.11%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$901,641.47	31.21%	0	\$0.00	NA	0	\$0.
Total			17	\$2,889,438.38	100%	0	\$0.00		0	\$0.
31371QHK7		FIRST HORIZON HOME LOAN CORPORATION	2	\$234,000.00	37.85%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$384,196.07	62.15%	0	\$0.00	NA	0	\$0.
Total			6	\$618,196.07	100%	0	\$0.00		0	\$0.
31371QHL5		CHASE HOME FINANCE	2	\$169,299.56	20.42%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$126,000.00	15.2%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$533,858.96	64.38%	0	\$0.00	NA	0	\$0.
Total			8	\$829,158.52	100%	0	\$0.00		0	\$0.
31371QHM3		Unavailable	8	\$991,614.68	100%	0	\$0.00	NA	0	\$0.
Total			8	\$991,614.68	100%	0	\$0.00		0	\$0.
31371QHP6		Unavailable	6	\$638,189.89	100%	0	\$0.00	NA	0	\$0.
Total			6	\$638,189.89	100%	0	\$0.00		0	\$0.
31371QHQ4		Unavailable	2	\$403,607.33	100%	0	\$0.00	NA	0	\$0.
Total			2	\$403,607.33	100%	0	\$0.00		0	\$0.
31371QHR2		WASHINGTON MUTUAL BANK	3	\$564,129.18	31.82%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,208,507.13	68.18%	0	\$0.00	NA	0	\$0.
Total			10	\$1,772,636.31	100%	0	\$0.00		0	\$0.
31371QHT8		WACHOVIA MORTGAGE CORPORATION	2	\$283,200.00	17.12%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	1	\$179,657.53	10.86%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,191,521.33	72.02%	0	\$0.00	NA	0	\$0.
Total			10	\$1,654,378.86	100%	0	\$0.00		0	\$0.
31371QHW1		FIRST HORIZON HOME LOAN CORPORATION	1	\$114,400.00	38.12%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$185,686.34	61.88%	0	\$0.00	NA	0	\$0.
Total			3	\$300,086.34	100%	0	\$0.00		0	\$0.

31371QHZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,720.83	11.86%	0	\$0.00	NA	\$0.
		Unavailable	8	\$1,484,831.37	88.14%	0	\$0.00	NA	\$0.
Total			9	\$1,684,552.20	100%	0	\$0.00	0	\$0.
31390W XK3		PHH MORTGAGE CORPORATION	4	\$249,289.03	13.67%	0	\$0.00	NA	\$0.
		Unavailable	24	\$1,574,649.72	86.33%	0	\$0.00	NA	\$0.
Total			28	\$1,823,938.75	100%	0	\$0.00	0	\$0.
31390W XL1		PHH MORTGAGE CORPORATION	2	\$73,936.39	5.64%	0	\$0.00	NA	\$0.
		Unavailable	21	\$1,236,981.45	94.36%	0	\$0.00	NA	\$0.
Total			23	\$1,310,917.84	100%	0	\$0.00	0	\$0.
31390W XM9		PHH MORTGAGE CORPORATION	5	\$477,240.84	26.82%	0	\$0.00	NA	\$0.
		Unavailable	13	\$1,302,056.55	73.18%	0	\$0.00	NA	\$0.
Total			18	\$1,779,297.39	100%	0	\$0.00	0	\$0.
31390W XN7		PHH MORTGAGE CORPORATION	7	\$931,233.73	28.77%	0	\$0.00	NA	\$0.
		Unavailable	18	\$2,305,656.43	71.23%	0	\$0.00	NA	\$0.
Total			25	\$3,236,890.16	100%	0	\$0.00	0	\$0.
31390W XP2		PHH MORTGAGE CORPORATION	4	\$478,730.40	35.04%	0	\$0.00	NA	\$0.
		Unavailable	7	\$887,627.54	64.96%	0	\$0.00	NA	\$0.
Total			11	\$1,366,357.94	100%	0	\$0.00	0	\$0.
31390W XQ0		PHH MORTGAGE CORPORATION	4	\$702,021.88	44.99%	0	\$0.00	NA	\$0.
		Unavailable	5	\$858,474.78	55.01%	0	\$0.00	NA	\$0.
Total			9	\$1,560,496.66	100%	0	\$0.00	0	\$0.
31390W XR8		PHH MORTGAGE CORPORATION	22	\$5,353,875.33	58.1%	0	\$0.00	NA	\$0.
		Unavailable	23	\$3,860,741.86	41.9%	0	\$0.00	NA	\$0.
Total			45	\$9,214,617.19	100%	0	\$0.00	0	\$0.
31390W XS6		PHH MORTGAGE CORPORATION	26	\$6,255,536.02	41.66%	0	\$0.00	NA	\$0.
		Unavailable	45	\$8,758,824.13	58.34%	0	\$0.00	NA	\$0.
Total			71	\$15,014,360.15	100%	0	\$0.00	0	\$0.

31390WXT4		PHH MORTGAGE CORPORATION	4	\$373,637.03	21.5%	0	\$0.00	NA	\$0.
		Unavailable	9	\$1,364,380.05	78.5%	0	\$0.00	NA	\$0.
Total			13	\$1,738,017.08	100%	0	\$0.00	0	\$0.
31390WXV9		PHH MORTGAGE CORPORATION	8	\$1,137,829.95	67.48%	0	\$0.00	NA	\$0.
		Unavailable	5	\$548,436.60	32.52%	0	\$0.00	NA	\$0.
Total			13	\$1,686,266.55	100%	0	\$0.00	0	\$0.
31403TL77		Unavailable	10	\$1,436,630.49	100%	0	\$0.00	NA	\$0.
Total			10	\$1,436,630.49	100%	0	\$0.00	0	\$0.
31403TL85		Unavailable	5	\$1,230,826.37	100%	0	\$0.00	NA	\$0.
Total			5	\$1,230,826.37	100%	0	\$0.00	0	\$0.
31403TL93		Unavailable	13	\$1,220,464.45	100%	0	\$0.00	NA	\$0.
Total			13	\$1,220,464.45	100%	0	\$0.00	0	\$0.
31403TMA9		Unavailable	12	\$2,810,583.00	100%	0	\$0.00	NA	\$0.
Total			12	\$2,810,583.00	100%	0	\$0.00	0	\$0.
31404XU85		CITIMORTGAGE, INC.	3	\$300,083.95	23.85%	0	\$0.00	NA	\$0.
		Unavailable	7	\$957,950.98	76.15%	0	\$0.00	NA	\$0.
Total			10	\$1,258,034.93	100%	0	\$0.00	0	\$0.
31404XU93		CITIMORTGAGE, INC.	8	\$1,415,053.88	81.15%	0	\$0.00	NA	\$0.
		Unavailable	2	\$328,745.33	18.85%	0	\$0.00	NA	\$0.
Total			10	\$1,743,799.21	100%	0	\$0.00	0	\$0.
31404XVA9		CITIMORTGAGE, INC.	49	\$2,760,707.68	27.28%	0	\$0.00	NA	\$0.
		Unavailable	129	\$7,360,495.69	72.72%	0	\$0.00	NA	\$0.
Total			178	\$10,121,203.37	100%	0	\$0.00	0	\$0.
31404XVB7		CITIMORTGAGE, INC.	3	\$581,487.98	15.01%	0	\$0.00	NA	\$0.
		Unavailable	12	\$3,292,161.83	84.99%	0	\$0.00	NA	\$0.
Total			15	\$3,873,649.81	100%	0	\$0.00	0	\$0.
31404XVC5		CITIMORTGAGE, INC.	84	\$4,692,878.23	42.55%	0	\$0.00	NA	\$0.
		Unavailable	116	\$6,336,926.89	57.45%	0	\$0.00	NA	\$0.
Total			200	\$11,029,805.12	100%	0	\$0.00	0	\$0.
31404XVD3		CITIMORTGAGE, INC.	22	\$3,969,449.75	49.34%	0	\$0.00	NA	\$0.
		Unavailable	24	\$4,074,944.91	50.66%	0	\$0.00	NA	\$0.
Total			46	\$8,044,394.66	100%	0	\$0.00	0	\$0.

31404XVE1		CITIMORTGAGE, INC.	49	\$4,502,205.41	24.64%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$13,766,830.70	75.36%	0	\$0.00	NA	0	\$0.
Total			199	\$18,269,036.11	100%	0	\$0.00		0	\$0.
31404XVF8		CITIMORTGAGE, INC.	34	\$4,405,829.92	28.84%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$10,868,832.99	71.16%	0	\$0.00	NA	0	\$0.
Total			119	\$15,274,662.91	100%	0	\$0.00		0	\$0.
31404XVG6		Unavailable	16	\$3,474,054.14	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,474,054.14	100%	0	\$0.00		0	\$0.
31404XVH4		CITIMORTGAGE, INC.	34	\$7,168,270.03	25.82%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$20,596,585.29	74.18%	0	\$0.00	NA	0	\$0.
Total			131	\$27,764,855.32	100%	0	\$0.00		0	\$0.
31404XVJ0		Unavailable	48	\$2,364,437.49	100%	0	\$0.00	NA	0	\$0.
Total			48	\$2,364,437.49	100%	0	\$0.00		0	\$0.
31404XVK7		Unavailable	25	\$2,217,163.39	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,217,163.39	100%	0	\$0.00		0	\$0.
31404XVL5		Unavailable	10	\$1,274,566.89	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,274,566.89	100%	0	\$0.00		0	\$0.
31404XVM3		CITIMORTGAGE, INC.	6	\$921,817.38	14.77%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,319,123.20	85.23%	0	\$0.00	NA	0	\$0.
Total			37	\$6,240,940.58	100%	0	\$0.00		0	\$0.
31404XVN1		CITIMORTGAGE, INC.	30	\$4,972,290.88	13.05%	0	\$0.00	NA	0	\$0.
		Unavailable	169	\$33,134,682.71	86.95%	0	\$0.00	NA	0	\$0.
Total			199	\$38,106,973.59	100%	0	\$0.00		0	\$0.
31404XVP6		CITIMORTGAGE, INC.	78	\$14,443,961.96	9.54%	0	\$0.00	NA	0	\$0.
		Unavailable	700	\$136,987,653.63	90.46%	0	\$0.00	NA	0	\$0.
Total			778	\$151,431,615.59	100%	0	\$0.00		0	\$0.
31404XVQ4		CITIMORTGAGE, INC.	4	\$1,126,098.32	12.61%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,800,702.98	87.39%	0	\$0.00	NA	0	\$0.
Total			40	\$8,926,801.30	100%	0	\$0.00		0	\$0.
31404XVR2		Unavailable	25	\$4,410,068.46	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,410,068.46	100%	0	\$0.00		0	\$0.
31404XVS0		Unavailable	7	\$1,071,600.00	100%	0	\$0.00	NA	0	\$0.

Total			7	\$1,071,600.00	100%	0	\$0.00		0	\$0.
31404XVT8		Unavailable	22	\$3,835,546.18	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,835,546.18	100%	0	\$0.00		0	\$0.
31404XVW1		CITIMORTGAGE, INC.	9	\$1,493,600.00	20.79%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,691,182.72	79.21%	0	\$0.00	NA	0	\$0.
Total			38	\$7,184,782.72	100%	0	\$0.00		0	\$0.
31404XVX9		CITIMORTGAGE, INC.	4	\$359,700.00	25.98%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,024,855.78	74.02%	0	\$0.00	NA	0	\$0.
Total			8	\$1,384,555.78	100%	0	\$0.00		0	\$0.
31405BEK3		SUNTRUST MORTGAGE INC.	18	\$4,052,781.30	77.61%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,169,193.34	22.39%	0	\$0.00	NA	0	\$0.
Total			26	\$5,221,974.64	100%	0	\$0.00		0	\$0.
31405CTW9		Unavailable	5	\$1,110,580.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,110,580.00	100%	0	\$0.00		0	\$0.
31405FU75		WACHOVIA MORTGAGE CORPORATION	8	\$942,724.43	47.71%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,033,191.83	52.29%	0	\$0.00	NA	0	\$0.
Total			14	\$1,975,916.26	100%	0	\$0.00		0	\$0.
31405FU83		WACHOVIA MORTGAGE CORPORATION	46	\$8,123,086.89	95.31%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$399,816.81	4.69%	0	\$0.00	NA	0	\$0.
Total			49	\$8,522,903.70	100%	0	\$0.00		0	\$0.
31405FU91		WACHOVIA MORTGAGE CORPORATION	33	\$2,005,668.81	62.69%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,193,894.68	37.31%	0	\$0.00	NA	0	\$0.
Total			52	\$3,199,563.49	100%	0	\$0.00		0	\$0.
31405FVA7		WACHOVIA MORTGAGE CORPORATION	15	\$1,486,558.89	88.83%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$187,000.00	11.17%	0	\$0.00	NA	0	\$0.
Total			17	\$1,673,558.89	100%	0	\$0.00		0	\$0.
31405FVB5		WACHOVIA	18	\$2,476,098.42	70.49%	0	\$0.00	NA	0	\$0.

		MORTGAGE CORPORATION							
		Unavailable	8	\$1,036,351.03	29.51%	0	\$0.00	NA	\$0.
Total			26	\$3,512,449.45	100%	0	\$0.00	0	\$0.
31405FVC3		WACHOVIA MORTGAGE CORPORATION	11	\$2,949,900.00	87.46%	0	\$0.00	NA	\$0.
		Unavailable	2	\$423,000.00	12.54%	0	\$0.00	NA	\$0.
Total			13	\$3,372,900.00	100%	0	\$0.00	0	\$0.
31405FVD1		WACHOVIA MORTGAGE CORPORATION	39	\$9,986,247.94	74.26%	0	\$0.00	NA	\$0.
		Unavailable	15	\$3,461,403.65	25.74%	0	\$0.00	NA	\$0.
Total			54	\$13,447,651.59	100%	0	\$0.00	0	\$0.
31405FVE9		WACHOVIA MORTGAGE CORPORATION	14	\$1,428,664.82	100%	0	\$0.00	NA	\$0.
Total			14	\$1,428,664.82	100%	0	\$0.00	0	\$0.
31405FVF6		WACHOVIA MORTGAGE CORPORATION	4	\$1,107,520.00	100%	0	\$0.00	NA	\$0.
Total			4	\$1,107,520.00	100%	0	\$0.00	0	\$0.
31405FVG4		WACHOVIA MORTGAGE CORPORATION	49	\$9,266,413.75	67.37%	0	\$0.00	NA	\$0.
		Unavailable	19	\$4,487,322.62	32.63%	0	\$0.00	NA	\$0.
Total			68	\$13,753,736.37	100%	0	\$0.00	0	\$0.
31405FVJ8		WACHOVIA MORTGAGE CORPORATION	10	\$2,008,533.00	85.75%	0	\$0.00	NA	\$0.
		Unavailable	1	\$333,750.00	14.25%	0	\$0.00	NA	\$0.
Total			11	\$2,342,283.00	100%	0	\$0.00	0	\$0.
31405FVL3		WACHOVIA MORTGAGE CORPORATION	11	\$2,541,362.99	75.87%	0	\$0.00	NA	\$0.
		Unavailable	4	\$808,100.00	24.13%	0	\$0.00	NA	\$0.
Total			15	\$3,349,462.99	100%	0	\$0.00	0	\$0.
31405FVM1		WACHOVIA MORTGAGE	19	\$4,410,574.00	100%	0	\$0.00	NA	\$0.

		CORPORATION							
Total			19	\$4,410,574.00	100%	0	\$0.00	0	\$0.
31405LBK4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,060,305.50	100%	0	\$0.00	NA	\$0.
Total			5	\$1,060,305.50	100%	0	\$0.00	0	\$0.
31405YRF0		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,005,100.00	100%	0	\$0.00	NA	\$0.
Total			16	\$4,005,100.00	100%	0	\$0.00	0	\$0.
31406JS61		WASHINGTON MUTUAL BANK	50	\$12,918,558.66	37.51%	0	\$0.00	NA	\$0.
		Unavailable	91	\$21,519,942.58	62.49%	0	\$0.00	NA	\$0.
Total			141	\$34,438,501.24	100%	0	\$0.00	0	\$0.
31406JS87		WASHINGTON MUTUAL BANK	53	\$12,000,348.28	49.9%	0	\$0.00	NA	\$0.
		Unavailable	50	\$12,050,295.74	50.1%	0	\$0.00	NA	\$0.
Total			103	\$24,050,644.02	100%	0	\$0.00	0	\$0.
31406JS95		WASHINGTON MUTUAL BANK	7	\$1,258,159.95	32.18%	0	\$0.00	NA	\$0.
		Unavailable	12	\$2,651,846.02	67.82%	0	\$0.00	NA	\$0.
Total			19	\$3,910,005.97	100%	0	\$0.00	0	\$0.
31406L3H9		SUNTRUST MORTGAGE INC.	27	\$4,739,335.76	54.43%	0	\$0.00	NA	\$0.
		Unavailable	24	\$3,968,178.96	45.57%	0	\$0.00	NA	\$0.
Total			51	\$8,707,514.72	100%	0	\$0.00	0	\$0.
31406L4X3		SUNTRUST MORTGAGE INC.	31	\$6,092,088.93	52.06%	0	\$0.00	NA	\$0.
		Unavailable	28	\$5,609,618.77	47.94%	0	\$0.00	NA	\$0.
Total			59	\$11,701,707.70	100%	0	\$0.00	0	\$0.
31406PWP0		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,635,694.97	65.45%	0	\$0.00	NA	\$0.
		Unavailable	8	\$863,345.11	34.55%	0	\$0.00	NA	\$0.
Total			19	\$2,499,040.08	100%	0	\$0.00	0	\$0.
31406QC62		U.S. BANK N.A.	3	\$409,541.77	100%	0	\$0.00	NA	\$0.
Total			3	\$409,541.77	100%	0	\$0.00	0	\$0.

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31406QDB0		U.S. BANK N.A.	3	\$267,606.21	100%	0	\$0.00	NA	0	\$0.
Total			3	\$267,606.21	100%	0	\$0.00		0	\$0.
31406QL47		U.S. BANK N.A.	10	\$1,057,900.49	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,057,900.49	100%	0	\$0.00		0	\$0.
31406QL54		U.S. BANK N.A.	2	\$250,529.68	100%	0	\$0.00	NA	0	\$0.
Total			2	\$250,529.68	100%	0	\$0.00		0	\$0.
31406QL62		U.S. BANK N.A.	19	\$2,141,929.24	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,141,929.24	100%	0	\$0.00		0	\$0.
31406QL70		U.S. BANK N.A.	2	\$157,825.42	100%	0	\$0.00	NA	0	\$0.
Total			2	\$157,825.42	100%	0	\$0.00		0	\$0.
31406QL88		U.S. BANK N.A.	5	\$369,593.20	100%	0	\$0.00	NA	0	\$0.
Total			5	\$369,593.20	100%	0	\$0.00		0	\$0.
31406QMG9		U.S. BANK N.A.	7	\$525,500.45	100%	0	\$0.00	NA	0	\$0.
Total			7	\$525,500.45	100%	0	\$0.00		0	\$0.
31406QMJ3		U.S. BANK N.A.	4	\$467,160.91	100%	0	\$0.00	NA	0	\$0.
Total			4	\$467,160.91	100%	0	\$0.00		0	\$0.
31406QN37		Unavailable	3	\$269,352.64	100%	0	\$0.00	NA	0	\$0.
Total			3	\$269,352.64	100%	0	\$0.00		0	\$0.
31406QN45		CHARTER BANK	1	\$114,314.00	10.37%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$987,572.56	89.63%	0	\$0.00	NA	0	\$0.
Total			9	\$1,101,886.56	100%	0	\$0.00		0	\$0.
31406QN52		Unavailable	5	\$699,128.13	100%	0	\$0.00	NA	0	\$0.
Total			5	\$699,128.13	100%	0	\$0.00		0	\$0.
31406RPB5		Unavailable	9	\$1,824,495.05	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,824,495.05	100%	0	\$0.00		0	\$0.
31406RPC3		Unavailable	8	\$1,600,577.46	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,600,577.46	100%	0	\$0.00		0	\$0.
31406RPD1		Unavailable	44	\$5,746,131.96	100%	0	\$0.00	NA	0	\$0.
Total			44	\$5,746,131.96	100%	0	\$0.00		0	\$0.
31406RPE9		Unavailable	21	\$2,746,655.69	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,746,655.69	100%	0	\$0.00		0	\$0.

31406RPF6	Unavailable	9	\$2,410,168.18	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,410,168.18	100%	0	\$0.00		0	\$0.
31406RPG4	Unavailable	29	\$5,918,437.90	100%	0	\$0.00	NA	0	\$0.
Total		29	\$5,918,437.90	100%	0	\$0.00		0	\$0.
31406RPH2	Unavailable	28	\$6,914,760.69	100%	0	\$0.00	NA	0	\$0.
Total		28	\$6,914,760.69	100%	0	\$0.00		0	\$0.
31406RPJ8	Unavailable	10	\$2,171,523.21	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,171,523.21	100%	0	\$0.00		0	\$0.
31406RPK5	USAA FEDERAL SAVINGS BANK	6	\$1,282,899.11	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,282,899.11	100%	0	\$0.00		0	\$0.
31406RPM1	Unavailable	10	\$1,682,973.14	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,682,973.14	100%	0	\$0.00		0	\$0.
31406RPN9	Unavailable	9	\$1,423,394.02	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,423,394.02	100%	0	\$0.00		0	\$0.
31406RPP4	Unavailable	19	\$3,587,060.73	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,587,060.73	100%	0	\$0.00		0	\$0.
31406TP54	U.S. BANK N.A.	2	\$289,342.43	100%	0	\$0.00	NA	0	\$0.
Total		2	\$289,342.43	100%	0	\$0.00		0	\$0.
31406TQA2	U.S. BANK N.A.	4	\$358,885.10	100%	0	\$0.00	NA	0	\$0.
Total		4	\$358,885.10	100%	0	\$0.00		0	\$0.
31406TQB0	U.S. BANK N.A.	3	\$192,848.88	100%	0	\$0.00	NA	0	\$0.
Total		3	\$192,848.88	100%	0	\$0.00		0	\$0.
31406TQC8	U.S. BANK N.A.	14	\$1,499,731.60	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,499,731.60	100%	0	\$0.00		0	\$0.
31406TRH6	U.S. BANK N.A.	3	\$347,126.39	100%	0	\$0.00	NA	0	\$0.
Total		3	\$347,126.39	100%	0	\$0.00		0	\$0.
31406TRJ2	U.S. BANK N.A.	5	\$734,335.82	100%	0	\$0.00	NA	0	\$0.
Total		5	\$734,335.82	100%	0	\$0.00		0	\$0.
31406TRL7	U.S. BANK N.A.	33	\$3,341,284.26	100%	0	\$0.00	NA	0	\$0.

Total			33	\$3,341,284.26	100%	0	\$0.00		0	\$0.
31406UQP6		U.S. BANK N.A.	7	\$975,874.35	100%	0	\$0.00	NA	0	\$0.
Total			7	\$975,874.35	100%	0	\$0.00		0	\$0.
31406WLM4		HSBC MORTGAGE CORPORATION (USA)	2	\$391,727.08	4.74%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$7,864,603.26	95.26%	0	\$0.00	NA	0	\$0.
Total			32	\$8,256,330.34	100%	0	\$0.00		0	\$0.
31406WMB7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,430,455.95	8.09%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$27,612,323.97	91.91%	0	\$0.00	NA	0	\$0.
Total			123	\$30,042,779.92	100%	0	\$0.00		0	\$0.
31406WMC5		HSBC MORTGAGE CORPORATION (USA)	2	\$669,000.00	2.23%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$29,272,498.49	97.77%	0	\$0.00	NA	0	\$0.
Total			114	\$29,941,498.49	100%	0	\$0.00		0	\$0.
31406WMD3		HSBC MORTGAGE CORPORATION (USA)	1	\$84,950.00	0.84%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,985,221.78	99.16%	0	\$0.00	NA	0	\$0.
Total			38	\$10,070,171.78	100%	0	\$0.00		0	\$0.
31406WS21		HSBC MORTGAGE CORPORATION (USA)	3	\$657,600.00	3.85%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$16,433,966.87	96.15%	0	\$0.00	NA	0	\$0.
Total			75	\$17,091,566.87	100%	0	\$0.00		0	\$0.
31406WS39		HSBC MORTGAGE CORPORATION (USA)	2	\$734,711.18	20.3%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,883,985.16	79.7%	0	\$0.00	NA	0	\$0.
Total			16	\$3,618,696.34	100%	0	\$0.00		0	\$0.
31406XZ70		U.S. BANK N.A.	3	\$363,079.67	100%	0	\$0.00	NA	0	\$0.
Total			3	\$363,079.67	100%	0	\$0.00		0	\$0.
31406XZ88		U.S. BANK N.A.	3	\$72,298.29	100%	0	\$0.00	NA	0	\$0.
Total			3	\$72,298.29	100%	0	\$0.00		0	\$0.
31406XZ96		U.S. BANK N.A.	18	\$1,634,541.50	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,634,541.50	100%	0	\$0.00		0	\$0.
31406YA59		WACHOVIA MORTGAGE	9	\$1,243,895.54	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			9	\$1,243,895.54	100%	0	\$0.00	0	\$0.
31406YA67		WACHOVIA MORTGAGE CORPORATION	3	\$782,600.00	44.83%	0	\$0.00	NA	\$0.
		Unavailable	4	\$963,115.75	55.17%	0	\$0.00	NA	\$0.
Total			7	\$1,745,715.75	100%	0	\$0.00	0	\$0.
31406YA75		WACHOVIA MORTGAGE CORPORATION	8	\$1,741,544.06	83.92%	0	\$0.00	NA	\$0.
		Unavailable	1	\$333,642.94	16.08%	0	\$0.00	NA	\$0.
Total			9	\$2,075,187.00	100%	0	\$0.00	0	\$0.
31406YA83		WACHOVIA MORTGAGE CORPORATION	76	\$16,766,077.66	93.32%	0	\$0.00	NA	\$0.
		Unavailable	5	\$1,200,822.55	6.68%	0	\$0.00	NA	\$0.
Total			81	\$17,966,900.21	100%	0	\$0.00	0	\$0.
31406YA91		WACHOVIA MORTGAGE CORPORATION	24	\$1,623,118.70	46.85%	0	\$0.00	NA	\$0.
		Unavailable	27	\$1,841,661.15	53.15%	0	\$0.00	NA	\$0.
Total			51	\$3,464,779.85	100%	0	\$0.00	0	\$0.
31406YBA7		WACHOVIA MORTGAGE CORPORATION	37	\$3,728,673.85	50.25%	0	\$0.00	NA	\$0.
		Unavailable	37	\$3,691,198.70	49.75%	0	\$0.00	NA	\$0.
Total			74	\$7,419,872.55	100%	0	\$0.00	0	\$0.
31406YBB5		WACHOVIA MORTGAGE CORPORATION	16	\$4,389,739.14	91.66%	0	\$0.00	NA	\$0.
		Unavailable	1	\$399,629.52	8.34%	0	\$0.00	NA	\$0.
Total			17	\$4,789,368.66	100%	0	\$0.00	0	\$0.
31406YBC3		WACHOVIA MORTGAGE CORPORATION	85	\$11,207,700.55	62.87%	0	\$0.00	NA	\$0.
		Unavailable	50	\$6,619,764.15	37.13%	0	\$0.00	NA	\$0.
Total			135	\$17,827,464.70	100%	0	\$0.00	0	\$0.
31406YBD1		WACHOVIA MORTGAGE	61	\$13,770,787.96	55.57%	0	\$0.00	NA	\$0.

		CORPORATION							
		Unavailable	45	\$11,011,669.29	44.43%	0	\$0.00	NA	\$0.
Total			106	\$24,782,457.25	100%	0	\$0.00	0	\$0.
31406YBF6		WACHOVIA MORTGAGE CORPORATION	66	\$17,108,621.22	89.24%	0	\$0.00	NA	\$0.
		Unavailable	8	\$2,063,724.66	10.76%	0	\$0.00	NA	\$0.
Total			74	\$19,172,345.88	100%	0	\$0.00	0	\$0.
31406YBG4		WACHOVIA MORTGAGE CORPORATION	59	\$15,900,869.76	83.09%	0	\$0.00	NA	\$0.
		Unavailable	13	\$3,235,810.38	16.91%	0	\$0.00	NA	\$0.
Total			72	\$19,136,680.14	100%	0	\$0.00	0	\$0.
31406YBH2		WACHOVIA MORTGAGE CORPORATION	235	\$56,932,297.53	64.89%	0	\$0.00	NA	\$0.
		Unavailable	122	\$30,798,606.66	35.11%	0	\$0.00	NA	\$0.
Total			357	\$87,730,904.19	100%	0	\$0.00	0	\$0.
31406YBJ8		WACHOVIA MORTGAGE CORPORATION	118	\$7,344,481.73	78.4%	0	\$0.00	NA	\$0.
		Unavailable	32	\$2,023,021.55	21.6%	0	\$0.00	NA	\$0.
Total			150	\$9,367,503.28	100%	0	\$0.00	0	\$0.
31406YBK5		WACHOVIA MORTGAGE CORPORATION	119	\$11,927,687.22	78.47%	0	\$0.00	NA	\$0.
		Unavailable	33	\$3,272,052.33	21.53%	0	\$0.00	NA	\$0.
Total			152	\$15,199,739.55	100%	0	\$0.00	0	\$0.
31406YBL3		WACHOVIA MORTGAGE CORPORATION	16	\$3,943,516.40	84.02%	0	\$0.00	NA	\$0.
		Unavailable	2	\$750,000.00	15.98%	0	\$0.00	NA	\$0.
Total			18	\$4,693,516.40	100%	0	\$0.00	0	\$0.
31406YBM1		WACHOVIA MORTGAGE CORPORATION	188	\$24,722,347.70	84.06%	0	\$0.00	NA	\$0.
		Unavailable	36	\$4,687,070.42	15.94%	0	\$0.00	NA	\$0.
Total			224	\$29,409,418.12	100%	0	\$0.00	0	\$0.
31406YBN9			115	\$26,367,342.95	72.51%	0	\$0.00	NA	\$0.

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	44	\$9,998,226.87	27.49%	0	\$0.00	NA	0	\$0.
Total			159	\$36,365,569.82	100%	0	\$0.00		0	\$0.
31406YBP4		WACHOVIA MORTGAGE CORPORATION	6	\$1,237,516.14	88.96%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$153,542.07	11.04%	0	\$0.00	NA	0	\$0.
Total			7	\$1,391,058.21	100%	0	\$0.00		0	\$0.
31406YBQ2		WACHOVIA MORTGAGE CORPORATION	108	\$25,359,068.35	92.33%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,106,471.69	7.67%	0	\$0.00	NA	0	\$0.
Total			117	\$27,465,540.04	100%	0	\$0.00		0	\$0.
31406YBR0		WACHOVIA MORTGAGE CORPORATION	87	\$22,886,841.80	91.14%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,224,804.63	8.86%	0	\$0.00	NA	0	\$0.
Total			95	\$25,111,646.43	100%	0	\$0.00		0	\$0.
31406YBS8		WACHOVIA MORTGAGE CORPORATION	136	\$32,441,129.91	81.81%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,213,460.41	18.19%	0	\$0.00	NA	0	\$0.
Total			165	\$39,654,590.32	100%	0	\$0.00		0	\$0.
31406YBT6		WACHOVIA MORTGAGE CORPORATION	48	\$3,160,032.65	67.95%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$1,490,744.99	32.05%	0	\$0.00	NA	0	\$0.
Total			77	\$4,650,777.64	100%	0	\$0.00		0	\$0.
31406YBU3		WACHOVIA MORTGAGE CORPORATION	35	\$3,415,944.04	78.52%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$934,725.51	21.48%	0	\$0.00	NA	0	\$0.
Total			45	\$4,350,669.55	100%	0	\$0.00		0	\$0.
31406YBV1		WACHOVIA MORTGAGE CORPORATION	50	\$6,412,535.15	81.53%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,452,911.81	18.47%	0	\$0.00	NA	0	\$0.
Total			62	\$7,865,446.96	100%	0	\$0.00		0	\$0.

31406YBW9		WACHOVIA MORTGAGE CORPORATION	24	\$5,203,923.98	86.44%	0	\$0.00	NA	\$0.
		Unavailable	3	\$816,535.01	13.56%	0	\$0.00	NA	\$0.
Total			27	\$6,020,458.99	100%	0	\$0.00	0	\$0.
31406YBX7		WACHOVIA MORTGAGE CORPORATION	9	\$1,910,372.84	26.8%	0	\$0.00	NA	\$0.
		Unavailable	18	\$5,217,328.30	73.2%	0	\$0.00	NA	\$0.
Total			27	\$7,127,701.14	100%	0	\$0.00	0	\$0.
31406YBY5		WACHOVIA MORTGAGE CORPORATION	13	\$2,701,120.59	45.74%	0	\$0.00	NA	\$0.
		Unavailable	13	\$3,203,902.81	54.26%	0	\$0.00	NA	\$0.
Total			26	\$5,905,023.40	100%	0	\$0.00	0	\$0.
31406YBZ2		WACHOVIA MORTGAGE CORPORATION	13	\$3,482,142.73	83.57%	0	\$0.00	NA	\$0.
		Unavailable	3	\$684,396.72	16.43%	0	\$0.00	NA	\$0.
Total			16	\$4,166,539.45	100%	0	\$0.00	0	\$0.
31407C2P1		THE BRANCH BANKING AND TRUST COMPANY	9	\$852,332.64	69.46%	0	\$0.00	NA	\$0.
		Unavailable	2	\$374,736.91	30.54%	0	\$0.00	NA	\$0.
Total			11	\$1,227,069.55	100%	0	\$0.00	0	\$0.
31407C2Z9		THE BRANCH BANKING AND TRUST COMPANY	61	\$10,036,873.90	63.95%	0	\$0.00	NA	\$0.
		Unavailable	30	\$5,657,042.40	36.05%	0	\$0.00	NA	\$0.
Total			91	\$15,693,916.30	100%	0	\$0.00	0	\$0.
31407CYL5		HARWOOD STREET FUNDING I, LLC	18	\$3,886,955.00	100%	0	\$0.00	NA	\$0.
Total			18	\$3,886,955.00	100%	0	\$0.00	0	\$0.
31407F2J8		RBC CENTURA BANK	8	\$1,057,604.88	100%	0	\$0.00	NA	\$0.
Total			8	\$1,057,604.88	100%	0	\$0.00	0	\$0.
31407F4W7		NATIONAL CITY MORTGAGE COMPANY	3	\$374,533.93	100%	0	\$0.00	NA	\$0.
Total			3	\$374,533.93	100%	0	\$0.00	0	\$0.

31407F5C0		SELF-HELP VENTURES FUND	15	\$1,698,814.84	100%	0	\$0.00	NA	\$0.
Total			15	\$1,698,814.84	100%	0	\$0.00	0	\$0.
31407F5D8		NATIONAL CITY MORTGAGE COMPANY	10	\$2,247,366.59	92.99%	0	\$0.00	NA	\$0.
		Unavailable	1	\$169,456.81	7.01%	0	\$0.00	NA	\$0.
Total			11	\$2,416,823.40	100%	0	\$0.00	0	\$0.
31407FP53		CITIMORTGAGE, INC.	90	\$21,965,756.08	55.95%	0	\$0.00	NA	\$0.
		Unavailable	71	\$17,292,412.17	44.05%	0	\$0.00	NA	\$0.
Total			161	\$39,258,168.25	100%	0	\$0.00	0	\$0.
31407FP61		CITIMORTGAGE, INC.	9	\$810,825.27	20.71%	0	\$0.00	NA	\$0.
		Unavailable	28	\$3,104,378.99	79.29%	0	\$0.00	NA	\$0.
Total			37	\$3,915,204.26	100%	0	\$0.00	0	\$0.
31407FP95		CITIMORTGAGE, INC.	19	\$3,237,581.39	100%	0	\$0.00	NA	\$0.
Total			19	\$3,237,581.39	100%	0	\$0.00	0	\$0.
31407FQ29		CITIMORTGAGE, INC.	12	\$1,631,689.61	6.06%	0	\$0.00	NA	\$0.
		Unavailable	184	\$25,294,788.84	93.94%	0	\$0.00	NA	\$0.
Total			196	\$26,926,478.45	100%	0	\$0.00	0	\$0.
31407FQ37		CITIMORTGAGE, INC.	6	\$1,262,996.79	6.2%	0	\$0.00	NA	\$0.
		Unavailable	87	\$19,100,525.12	93.8%	0	\$0.00	NA	\$0.
Total			93	\$20,363,521.91	100%	0	\$0.00	0	\$0.
31407FQ52		Unavailable	14	\$4,298,757.71	100%	0	\$0.00	NA	\$0.
Total			14	\$4,298,757.71	100%	0	\$0.00	0	\$0.
31407FQ60		CITIMORTGAGE, INC.	7	\$1,634,208.21	3.63%	0	\$0.00	NA	\$0.
		Unavailable	165	\$43,447,264.32	96.37%	0	\$0.00	NA	\$0.
Total			172	\$45,081,472.53	100%	0	\$0.00	0	\$0.
31407FQA1		CITIMORTGAGE, INC.	111	\$11,051,845.32	22.13%	0	\$0.00	NA	\$0.
		Unavailable	394	\$38,884,221.98	77.87%	0	\$0.00	NA	\$0.
Total			505	\$49,936,067.30	100%	0	\$0.00	0	\$0.
31407FQB9		CITIMORTGAGE, INC.	4	\$592,997.26	19.66%	0	\$0.00	NA	\$0.
		Unavailable	15	\$2,422,991.65	80.34%	0	\$0.00	NA	\$0.
Total			19	\$3,015,988.91	100%	0	\$0.00	0	\$0.
31407FQC7		CITIMORTGAGE, INC.	7	\$489,823.84	37.06%	0	\$0.00	NA	\$0.
		Unavailable	13	\$831,986.15	62.94%	0	\$0.00	NA	\$0.

Total			20	\$1,321,809.99	100%	0	\$0.00		0	\$0.
31407FQE3		CITIMORTGAGE, INC.	15	\$1,437,403.62	46.36%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,663,233.82	53.64%	0	\$0.00	NA	0	\$0.
Total			32	\$3,100,637.44	100%	0	\$0.00		0	\$0.
31407FQF0		CITIMORTGAGE, INC.	1	\$160,028.74	3.68%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,186,269.33	96.32%	0	\$0.00	NA	0	\$0.
Total			19	\$4,346,298.07	100%	0	\$0.00		0	\$0.
31407FQG8		CITIMORTGAGE, INC.	7	\$1,801,200.34	43.21%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,367,188.02	56.79%	0	\$0.00	NA	0	\$0.
Total			16	\$4,168,388.36	100%	0	\$0.00		0	\$0.
31407FQH6		CITIMORTGAGE, INC.	6	\$1,723,975.32	11.79%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$12,895,957.13	88.21%	0	\$0.00	NA	0	\$0.
Total			50	\$14,619,932.45	100%	0	\$0.00		0	\$0.
31407FQJ2		Unavailable	29	\$1,657,560.27	100%	0	\$0.00	NA	0	\$0.
Total			29	\$1,657,560.27	100%	0	\$0.00		0	\$0.
31407FQK9		Unavailable	25	\$4,464,861.44	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,464,861.44	100%	0	\$0.00		0	\$0.
31407FQM5		CITIMORTGAGE, INC.	53	\$3,589,881.05	34.59%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$6,787,478.16	65.41%	0	\$0.00	NA	0	\$0.
Total			155	\$10,377,359.21	100%	0	\$0.00		0	\$0.
31407FQN3		CITIMORTGAGE, INC.	7	\$1,101,733.30	26.54%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,049,628.91	73.46%	0	\$0.00	NA	0	\$0.
Total			24	\$4,151,362.21	100%	0	\$0.00		0	\$0.
31407FQP8		CITIMORTGAGE, INC.	30	\$2,937,993.24	32.63%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$6,067,279.01	67.37%	0	\$0.00	NA	0	\$0.
Total			90	\$9,005,272.25	100%	0	\$0.00		0	\$0.
31407FQR4		CITIMORTGAGE, INC.	21	\$2,504,787.83	21.7%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$9,036,098.88	78.3%	0	\$0.00	NA	0	\$0.
Total			97	\$11,540,886.71	100%	0	\$0.00		0	\$0.
31407FQS2		CITIMORTGAGE, INC.	27	\$8,534,326.32	34.59%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$16,137,304.25	65.41%	0	\$0.00	NA	0	\$0.
Total			80	\$24,671,630.57	100%	0	\$0.00		0	\$0.
31407FQT0		CITIMORTGAGE, INC.	30	\$4,151,326.85	17.07%	0	\$0.00	NA	0	\$0.

		Unavailable	146	\$20,161,322.54	82.93%	0	\$0.00	NA	0	\$0.
Total			176	\$24,312,649.39	100%	0	\$0.00		0	\$0.
31407FQU7		CITIMORTGAGE, INC.	5	\$1,131,282.55	8.37%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$12,379,443.25	91.63%	0	\$0.00	NA	0	\$0.
Total			57	\$13,510,725.80	100%	0	\$0.00		0	\$0.
31407FQV5		CITIMORTGAGE, INC.	48	\$13,080,159.37	17.88%	0	\$0.00	NA	0	\$0.
		Unavailable	200	\$60,063,474.98	82.12%	0	\$0.00	NA	0	\$0.
Total			248	\$73,143,634.35	100%	0	\$0.00		0	\$0.
31407FQX1		CITIMORTGAGE, INC.	7	\$450,991.53	2.01%	0	\$0.00	NA	0	\$0.
		Unavailable	362	\$22,016,518.43	97.99%	0	\$0.00	NA	0	\$0.
Total			369	\$22,467,509.96	100%	0	\$0.00		0	\$0.
31407FQY9		CITIMORTGAGE, INC.	8	\$775,155.71	3.3%	0	\$0.00	NA	0	\$0.
		Unavailable	232	\$22,737,282.69	96.7%	0	\$0.00	NA	0	\$0.
Total			240	\$23,512,438.40	100%	0	\$0.00		0	\$0.
31407FQZ6		CITIMORTGAGE, INC.	4	\$468,695.17	3.43%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$13,195,105.97	96.57%	0	\$0.00	NA	0	\$0.
Total			116	\$13,663,801.14	100%	0	\$0.00		0	\$0.
31407HQ25		ARVEST MORTGAGE COMPANY	11	\$1,057,510.50	4.52%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	3	\$294,913.03	1.26%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	4	\$400,740.52	1.71%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	53	\$5,241,831.80	22.43%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	5	\$497,472.27	2.13%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	60	\$5,824,330.39	24.92%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$10,159,986.49	43.03%	0	\$0.00	NA	0	\$0.
Total			241	\$23,476,785.00	100%	0	\$0.00		0	\$0.
31407HQ33		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,267.50	0.46%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	1	\$109,902.95	0.42%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$115,895.31	0.44%	0	\$0.00	NA	0	\$0.

	ALPINE BANK OF ILLINOIS	3	\$335,891.03	1.29%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,932.20	0.9%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$114,714.91	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,998.32	0.45%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$943,828.11	3.61%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$241,488.85	0.92%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$223,050.00	0.85%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$357,102.41	1.37%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$582,966.61	2.23%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$223,045.74	0.85%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$347,564.99	1.33%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,987.37	0.9%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$118,050.57	0.45%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$230,800.00	0.88%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$920,516.10	3.52%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	3	\$342,898.75	1.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$123,000.00	0.47%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$112,795.43	0.43%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,893.24	0.46%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$119,888.85	0.46%	0	\$0.00	NA	0	\$0.
	DPS CREDIT UNION	1	\$113,600.00	0.43%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY	1	\$117,642.51	0.45%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$119,746.97	0.46%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$117,890.71	0.45%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	\$576,070.23	2.2%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.12	0.42%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$118,400.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$479,182.95	1.83%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,892.56	0.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$234,890.89	0.9%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$121,887.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$459,174.18	1.76%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$109,898.12	0.42%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,788.45	0.89%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$239,783.04	0.92%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$117,396.33	0.45%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$339,639.69	1.3%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$231,590.44	0.89%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$111,901.18	0.43%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER INC.	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$120,500.00	0.46%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$122,600.00	0.47%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,519.14	0.47%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$123,500.00	0.47%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$114,890.89	0.44%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	3	\$356,111.53	1.36%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$240,000.00	0.92%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$229,749.40	0.88%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$107,150.46	0.41%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,757.50	2.29%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,893.33	0.45%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	\$464,783.29	1.78%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,895.63	0.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$109,895.63	0.42%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,171,645.70	4.48%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	2	\$233,286.34	0.89%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$335,625.00	1.28%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$114,898.54	0.44%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.

	NPB MORTGAGE LLC	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$235,000.00	0.9%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$233,286.18	0.89%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$110,498.59	0.42%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,490.08	0.46%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,000.00	0.88%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$119,200.00	0.46%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,486.00	0.45%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$237,790.02	0.91%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$112,800.00	0.43%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$229,000.00	0.88%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$361,479.84	1.38%	0	\$0.00	NA	0	\$0.
	THE GRANGE BANK	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0.
	THE RAHWAY SAVINGS INSTITUTION	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$112,942.73	0.43%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$119,194.75	0.46%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$117,900.00	0.45%	0	\$0.00	NA	0	\$0.
	UNIONBANK	2	\$232,801.00	0.89%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$124,250.00	0.48%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$241,059.55	0.92%	0	\$0.00	NA	0	\$0.

	VISTA FEDERAL CREDIT UNION	1	\$123,640.82	0.47%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$230,097.62	0.88%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$236,780.49	0.91%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$119,893.60	0.46%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,897.84	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,917,637.23	18.88%	0	\$0.00	NA	0	\$0.
Total		224	\$26,129,081.33	100%	0	\$0.00		0	\$0.
31407HQ41	ARVEST MORTGAGE COMPANY	12	\$1,383,977.21	8.23%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$361,354.26	2.15%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$345,471.04	2.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	41	\$4,787,757.97	28.47%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$351,786.59	2.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	26	\$3,049,899.18	18.14%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$6,537,342.42	38.87%	0	\$0.00	NA	0	\$0.
Total		144	\$16,817,588.67	100%	0	\$0.00		0	\$0.
31407HQ58	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$277,742.51	0.54%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$146,850.00	0.28%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$260,327.68	0.5%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$404,100.00	0.78%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,856.86	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$134,874.97	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$265,668.25	0.51%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	26	\$3,507,694.86	6.79%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$141,500.00	0.27%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$143,786.70	0.28%	0	\$0.00	NA	0	\$0.

	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$132,778.89	0.26%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$816,551.13	1.58%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$392,874.97	0.76%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$131,874.75	0.26%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$141,600.00	0.27%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	4	\$527,796.27	1.02%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$147,866.22	0.29%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$403,271.51	0.78%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$132,873.80	0.26%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,657.89	0.28%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	3	\$415,240.25	0.8%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,534,446.32	2.97%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$140,250.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$261,000.00	0.51%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$135,853.82	0.26%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$141,300.00	0.27%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$141,750.00	0.27%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	2	\$263,043.00	0.51%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$289,359.57	0.56%	0	\$0.00	NA	0	\$0.

	CU WEST MORTGAGE, INC.	1	\$144,366.17	0.28%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,291,688.69	4.44%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$138,671.44	0.27%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,880.67	0.26%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$134,272.48	0.26%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$139,873.43	0.27%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$147,869.42	0.29%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$263,264.66	0.51%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,772.84	0.55%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$127,884.28	0.25%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$982,735.44	1.9%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,930.62	0.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,637.57	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$139,360.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$275,572.22	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$841,773.92	1.63%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,752.64	0.25%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	4	\$518,134.95	1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$129,885.30	0.25%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$277,000.00	0.54%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$258,965.68	0.5%	0	\$0.00	NA	0	\$0.

	GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$401,400.00	0.78%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$271,119.44	0.53%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	4	\$531,547.56	1.03%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	1	\$147,060.33	0.28%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	3	\$388,555.23	0.75%	0	\$0.00	NA	0	\$0.
	IDB-IIC FEDERAL CREDIT UNION	1	\$126,879.50	0.25%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$136,800.00	0.26%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$146,449.17	0.28%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$295,200.00	0.57%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$125,386.54	0.24%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,738.57	0.51%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$129,477.03	0.25%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$140,070.14	0.27%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$141,467.57	0.27%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$136,884.40	0.27%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$139,600.00	0.27%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$141,000.00	0.27%	0	\$0.00	NA	0	\$0.
		1	\$124,978.96	0.24%	0	\$0.00	NA	0	\$0.

	MEMBERS MORTGAGE COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$943,982.32	1.83%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	2	\$268,400.00	0.52%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$270,877.95	0.52%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	\$535,720.14	1.04%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,619.30	0.27%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	2	\$287,377.07	0.56%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$263,267.74	0.51%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	1	\$134,877.96	0.26%	0	\$0.00	NA	\$0.
	MORTGAGE SECURITY, INC.	1	\$139,873.43	0.27%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,877.59	0.25%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,055,373.22	5.92%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,234,441.87	2.39%	0	\$0.00	NA	\$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$143,340.76	0.28%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$129,879.60	0.25%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,700.00	0.27%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$148,500.00	0.29%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$126,083.12	0.24%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$290,381.99	0.56%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$125,250.00	0.24%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	2	\$282,327.37	0.55%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,110.29	0.28%	0	\$0.00	NA	0	\$0.
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,700.00	0.51%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$134,874.96	0.26%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	2	\$289,228.70	0.56%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$284,613.61	0.55%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$148,450.00	0.29%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	5	\$671,350.00	1.3%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$833,656.01	1.61%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$297,973.05	0.58%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$386,627.80	0.75%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$132,879.77	0.26%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$542,300.00	1.05%	0	\$0.00	NA	0	\$0.

	THE NATIONAL B&T OF SYCAMORE	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,246.46	0.26%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$144,462.79	0.28%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$145,628.31	0.28%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$132,150.00	0.26%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$133,376.35	0.26%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$139,200.00	0.27%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$129,776.74	0.25%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$137,872.19	0.27%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$135,200.00	0.26%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	3	\$396,032.51	0.77%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$387,410.00	0.75%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,600.00	0.28%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	6	\$817,382.97	1.58%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$9,142,275.81	17.75%	0	\$0.00	NA	0	\$0.
Total		378	\$51,631,876.83	100%	0	\$0.00		0	\$0.
31407HQ66	ARVEST MORTGAGE COMPANY	9	\$1,226,079.52	4.25%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$677,395.93	2.35%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$144,531.07	0.5%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	72	\$9,863,565.76	34.19%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$131,880.67	0.46%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	40	\$5,483,022.94	19.01%	0	\$0.00	NA	0	\$0.

		Unavailable	84	\$11,448,658.11	39.24%	0	\$0.00	NA	0	\$0.
Total			212	\$28,975,134.00	100%	0	\$0.00		0	\$0.
31407HQ74		ADIRONDACK TRUST COMPANY THE	2	\$336,144.94	3.47%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	3.39%	0	\$0.00	NA	0	\$0.
		CARVER FEDERAL SAVINGS BANK	1	\$344,000.00	3.55%	0	\$0.00	NA	0	\$0.
		CFCU COMMUNITY CREDIT UNION	1	\$164,350.00	1.7%	0	\$0.00	NA	0	\$0.
		COLUMBIA HOME LOANS, LLC	2	\$753,000.00	7.77%	0	\$0.00	NA	0	\$0.
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$275,000.00	2.84%	0	\$0.00	NA	0	\$0.
		EVERBANK	2	\$601,255.97	6.21%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN INTERNATIONAL BANK	1	\$645,300.00	6.66%	0	\$0.00	NA	0	\$0.
		GREENPOINT MORTGAGE FUNDING, INC.	1	\$259,109.79	2.68%	0	\$0.00	NA	0	\$0.
		ISLAND FEDERAL CREDIT UNION	3	\$705,000.00	7.28%	0	\$0.00	NA	0	\$0.
		MID-ISLAND MORTGAGE CORP.	1	\$273,700.00	2.83%	0	\$0.00	NA	0	\$0.
		MORTGAGE LENDERS NETOWRK USA, INC	2	\$315,105.36	3.25%	0	\$0.00	NA	0	\$0.
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	3.71%	0	\$0.00	NA	0	\$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,638.39	4.13%	0	\$0.00	NA	0	\$0.
		SOLVAY BANK	1	\$224,796.60	2.32%	0	\$0.00	NA	0	\$0.
		U. S. MORTGAGE CORP.	8	\$1,856,782.18	19.17%	0	\$0.00	NA	0	\$0.
		ULSTER SAVINGS BANK	2	\$450,000.00	4.65%	0	\$0.00	NA	0	\$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$263,200.00	2.72%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,130,990.49	11.67%	0	\$0.00	NA	0	\$0.
Total			36	\$9,684,973.72	100%	0	\$0.00		0	\$0.

31407HQ82		PHH MORTGAGE CORPORATION	7	\$1,874,959.67	39.51%	0	\$0.00	NA	\$0.
		WASHINGTON MUTUAL BANK	5	\$1,912,237.79	40.3%	0	\$0.00	NA	\$0.
		Unavailable	3	\$958,218.33	20.19%	0	\$0.00	NA	\$0.
Total			15	\$4,745,415.79	100%	0	\$0.00	0	\$0.
31407HQ90		ALTRA FEDERAL CREDIT UNION	2	\$562,450.00	6.2%	0	\$0.00	NA	\$0.
		AMARILLO NATIONAL BANK	6	\$1,077,478.41	11.88%	0	\$0.00	NA	\$0.
		AMERICAN NATIONAL BANK, TERRELL	2	\$445,630.00	4.91%	0	\$0.00	NA	\$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,800.00	1.75%	0	\$0.00	NA	\$0.
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$173,846.48	1.92%	0	\$0.00	NA	\$0.
		EXTRACO MORTGAGE	1	\$250,000.00	2.76%	0	\$0.00	NA	\$0.
		FIRST FEDERAL BANK TEXAS	1	\$179,753.36	1.98%	0	\$0.00	NA	\$0.
		FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$207,707.44	2.29%	0	\$0.00	NA	\$0.
		INTERNATIONAL BANK OF COMMERCE	3	\$624,600.00	6.89%	0	\$0.00	NA	\$0.
		LA GRANGE STATE BANK	2	\$332,870.84	3.67%	0	\$0.00	NA	\$0.
		NATIONAL CITY MORTGAGE COMPANY	3	\$516,706.43	5.7%	0	\$0.00	NA	\$0.
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,800.00	1.97%	0	\$0.00	NA	\$0.
		SHELBY SAVINGS BANK, SSB	1	\$200,000.00	2.2%	0	\$0.00	NA	\$0.
		TEXAS BANK	1	\$167,950.00	1.85%	0	\$0.00	NA	\$0.
		UNIVERSITY FEDERAL CREDIT UNION	1	\$201,313.81	2.22%	0	\$0.00	NA	\$0.
		VALLEY MORTGAGE COMPANY INC.	3	\$505,829.00	5.58%	0	\$0.00	NA	\$0.
		WALLIS STATE BANK	1	\$300,000.00	3.31%	0	\$0.00	NA	\$0.
		Unavailable	14	\$2,987,393.13	32.92%	0	\$0.00	NA	\$0.
Total			45	\$9,071,128.90	100%	0	\$0.00	0	\$0.
31407HQJ8		ALERUS FINANCIAL	1	\$65,543.52	0.66%	0	\$0.00	NA	\$0.
		AMARILLO NATIONAL BANK	5	\$310,426.36	3.15%	0	\$0.00	NA	\$0.

	AMERICAN FINANCE HOUSE LARIBA	1	\$65,663.88	0.67%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$307,546.66	3.12%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$82,689.21	0.84%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$52,455.89	0.53%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$56,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$140,000.00	1.42%	0	\$0.00	NA	0	\$0.
	BSI FINANCIAL SERVICES, INC.	1	\$43,200.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$41,965.57	0.43%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$60,747.65	0.62%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$85,200.00	0.86%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,911.78	0.64%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,750.00	0.56%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,939.73	0.71%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$184,401.92	1.87%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$42,200.00	0.43%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$79,731.30	0.81%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$71,940.98	0.73%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,581.42	0.81%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$55,951.78	0.57%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$46,500.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$34,969.87	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$181,646.87	1.84%	0	\$0.00	NA	0	\$0.
		1	\$67,142.14	0.68%	0	\$0.00	NA	0	\$0.

	FLAGSTAR BANK-DEDICATED CHANNEL							
	FREEDOM MORTGAGE CORP.	4	\$246,410.46	2.5%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	1	\$69,939.73	0.71%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$81,429.83	0.83%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,493.56	0.66%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$80,031.03	0.81%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.57%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	2	\$83,931.14	0.85%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$68,585.11	0.69%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$83,896.30	0.85%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$56,000.00	0.57%	0	\$0.00	NA	\$0.
	MAIN STREET BANK AND TRUST	4	\$198,871.21	2.01%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$124,944.04	1.27%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$144,000.00	1.46%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,952.65	0.56%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,735.64	1.99%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$80,235.79	0.81%	0	\$0.00	NA	\$0.
	MINOTOLA NATIONAL BANK	1	\$62,350.10	0.63%	0	\$0.00	NA	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$79,931.12	0.81%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$80,800.00	0.82%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$511,947.53	5.19%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	5	\$285,701.07	2.89%	0	\$0.00	NA	\$0.

	CHANNEL							
	NCB, FSB	1	\$63,741.51	0.65%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$207,628.81	2.1%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	6	\$240,783.45	2.44%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	2	\$141,400.00	1.43%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$77,932.84	0.79%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$324,626.07	3.29%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	8	\$384,529.25	3.9%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,695.60	0.66%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	1	\$81,934.43	0.83%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	2	\$109,800.00	1.11%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$22,980.20	0.23%	0	\$0.00	NA	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,329.05	0.83%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	1	\$74,935.43	0.76%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	1	\$61,448.33	0.62%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES INC.	2	\$89,973.12	0.91%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$50,000.00	0.51%	0	\$0.00	NA	\$0.
	THE HONOR STATE BANK	2	\$123,146.53	1.25%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$349,730.12	3.54%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$80,500.00	0.82%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$67,543.21	0.68%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.46%	0	\$0.00	NA	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$79,931.12	0.81%	0	\$0.00	NA	\$0.
		1	\$79,931.12	0.81%	0	\$0.00	NA	\$0.

		UMPQUA BANK MORTGAGE							
		WEOKIE CREDIT UNION	1	\$50,108.89	0.51%	0	\$0.00	NA	\$0.
		WORLD SAVINGS BANK	3	\$188,147.06	1.91%	0	\$0.00	NA	\$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	\$40,167.05	0.41%	0	\$0.00	NA	\$0.
		Unavailable	28	\$1,630,317.08	16.48%	0	\$0.00	NA	\$0.
Total			168	\$9,869,753.11	100%	0	\$0.00	0	\$0.
31407HQB5		ARVEST MORTGAGE COMPANY	6	\$389,186.23	2.9%	0	\$0.00	NA	\$0.
		CITIMORTGAGE, INC.	8	\$405,746.75	3.02%	0	\$0.00	NA	\$0.
		FRANKLIN BANK, SSB	5	\$311,533.49	2.32%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	12	\$692,825.79	5.16%	0	\$0.00	NA	\$0.
		WASHINGTON MUTUAL BANK	63	\$3,948,908.56	29.39%	0	\$0.00	NA	\$0.
		Unavailable	129	\$7,686,682.57	57.21%	0	\$0.00	NA	\$0.
Total			223	\$13,434,883.39	100%	0	\$0.00	0	\$0.
31407HQL3		ALLEGIANCE CREDIT UNION	1	\$104,909.60	1.59%	0	\$0.00	NA	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$102,515.90	1.55%	0	\$0.00	NA	\$0.
		ASSOCIATED BANK, NA	2	\$201,536.10	3.06%	0	\$0.00	NA	\$0.
		AURORA FINANCIAL GROUP INC.	1	\$88,270.00	1.34%	0	\$0.00	NA	\$0.
		BARKSDALE FEDERAL CREDIT UNION	1	\$99,666.19	1.51%	0	\$0.00	NA	\$0.
		BLACKHAWK STATE BANK	1	\$85,000.00	1.29%	0	\$0.00	NA	\$0.
		BRYN MAWR TRUST COMPANY THE	2	\$187,000.00	2.84%	0	\$0.00	NA	\$0.
		CENTREBANK	1	\$97,915.62	1.48%	0	\$0.00	NA	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$91,221.38	1.38%	0	\$0.00	NA	\$0.
		CREDIT UNION MORTGAGE CO.	2	\$201,826.08	3.06%	0	\$0.00	NA	\$0.
		EVERBANK	1	\$89,922.51	1.36%	0	\$0.00	NA	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	1	\$86,127.58	1.31%	0	\$0.00	NA	\$0.
		FIRST FEDERAL SAVINGS AND LOAN	1	\$98,916.83	1.5%	0	\$0.00	NA	\$0.

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FINANCIAL BANK	1	\$97,769.79	1.48%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$105,000.00	1.59%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$99,913.90	1.52%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$98,419.26	1.49%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$96,000.00	1.46%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$206,920.03	3.14%	0	\$0.00	NA	\$0.
	FULTON BANK	3	\$281,655.15	4.27%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	2	\$216,410.11	3.28%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$92,929.23	1.41%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	1	\$104,913.93	1.59%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$108,408.84	1.64%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$96,420.90	1.46%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$89,926.22	1.36%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$90,719.44	1.38%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$611,112.94	9.27%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$378,639.99	5.74%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,922.51	1.36%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	1.46%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	1	\$102,911.32	1.56%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$399,555.68	6.06%	0	\$0.00	NA	\$0.
	UMPQUA BANK MORTGAGE	1	\$99,913.90	1.52%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	1	\$108,308.47	1.64%	0	\$0.00	NA	\$0.
		1	\$97,120.33	1.47%	0	\$0.00	NA	\$0.

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	14	\$1,290,623.76	19.58%	0	\$0.00	NA	0	\$0.
Total			68	\$6,594,343.49	100%	0	\$0.00		0	\$0.
31407HQM1		ARVEST MORTGAGE COMPANY	4	\$362,100.00	3.44%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	6	\$578,037.37	5.49%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	2	\$197,294.52	1.87%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$277,874.38	2.64%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$92,000.00	0.87%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	52	\$4,924,778.43	46.75%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$4,103,093.24	38.94%	0	\$0.00	NA	0	\$0.
Total			111	\$10,535,177.94	100%	0	\$0.00		0	\$0.
31407HQN9		ASSOCIATED BANK, NA	2	\$236,095.68	4.8%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$110,307.25	2.24%	0	\$0.00	NA	0	\$0.
		BUTTE COMMUNITY BANK	1	\$109,909.84	2.23%	0	\$0.00	NA	0	\$0.
		CITYWIDE MORTGAGE COMPANY	1	\$119,097.37	2.42%	0	\$0.00	NA	0	\$0.
		COMMUNITY CREDIT UNION	1	\$121,600.00	2.47%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,899.19	2.44%	0	\$0.00	NA	0	\$0.
		EVERBANK	1	\$114,301.50	2.32%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	3	\$344,212.71	7%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,000.00	2.24%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORP.	1	\$119,899.19	2.44%	0	\$0.00	NA	0	\$0.
		GATEWAY BUSINESS BANK	1	\$114,635.95	2.33%	0	\$0.00	NA	0	\$0.
		GUILD MORTGAGE COMPANY	1	\$116,149.91	2.36%	0	\$0.00	NA	0	\$0.
		HARTFORD FUNDING LTD.	1	\$122,500.00	2.49%	0	\$0.00	NA	0	\$0.
		HOME FEDERAL SAVINGS BANK	1	\$121,500.00	2.47%	0	\$0.00	NA	0	\$0.

	HONESDALE NATIONAL BANK THE	1	\$122,500.00	2.49%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$242,191.30	4.92%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	1	\$110,304.95	2.24%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$479,930.30	9.76%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$121,000.00	2.46%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$115,000.00	2.34%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$116,000.00	2.36%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,593.49	2.51%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$231,800.25	4.71%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$111,910.43	2.28%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$114,655.94	2.33%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$112,003.48	2.28%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$120,698.51	2.45%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$120,176.45	2.44%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,456.29	2.27%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,906.56	2.32%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$471,724.78	9.59%	0	\$0.00	NA	0	\$0.
Total		42	\$4,918,961.32	100%	0	\$0.00		0	\$0.
31407HQP4	CITIMORTGAGE, INC.	6	\$709,192.58	13.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$239,366.00	4.43%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	15	\$1,744,600.73	32.26%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,714,953.05	50.2%	0	\$0.00	NA	0	\$0.
Total		46	\$5,408,112.36	100%	0	\$0.00		0	\$0.
31407HQQ2	ASSOCIATED BANK, NA	3	\$391,405.96	4.72%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$135,200.00	1.63%	0	\$0.00	NA	0	\$0.

	CHARTER BANK	1	\$135,390.33	1.63%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$142,677.05	1.72%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$142,500.00	1.72%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,894.44	1.59%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$125,891.52	1.52%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$284,561.90	3.43%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$130,889.94	1.58%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$134,384.20	1.62%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$282,665.15	3.41%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$282,768.04	3.41%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$400,414.81	4.83%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$129,000.00	1.56%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	3	\$420,997.95	5.08%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	1.69%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$148,800.00	1.8%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$136,382.48	1.65%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$148,400.00	1.79%	0	\$0.00	NA	0	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$266,783.80	3.22%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$130,390.37	1.57%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,500,830.34	18.11%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,881.14	1.75%	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,988.37	1.72%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$380,054.22	4.58%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$124,784.15	1.51%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	1.57%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,175.76	1.74%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$139,442.75	1.68%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$394,160.33	4.75%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$146,127.13	1.76%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$149,799.05	1.81%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$650,863.69	7.85%	0	\$0.00	NA	0	\$0.
Total		61	\$8,289,504.87	100%	0	\$0.00		0	\$0.
31407HQR0	CITIMORTGAGE, INC.	6	\$839,122.61	11.04%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$525,180.37	6.91%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$281,005.38	3.7%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	21	\$2,797,041.85	36.8%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,157,775.97	41.55%	0	\$0.00	NA	0	\$0.
Total		57	\$7,600,126.18	100%	0	\$0.00		0	\$0.
31407HQS8	ASSOCIATED BANK, NA	2	\$439,121.60	9.14%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$160,864.74	3.35%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$507,795.28	10.57%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$189,000.00	3.94%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$167,855.36	3.5%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$234,997.50	4.89%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$429,379.99	8.94%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$425,000.00	8.85%	0	\$0.00	NA	0	\$0.

	FULTON BANK	1	\$193,840.98	4.04%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$263,772.70	5.49%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	1	\$222,000.00	4.62%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$319,724.48	6.66%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE LINK, INC.	1	\$360,000.00	7.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$169,860.65	3.54%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,843.73	3.87%	0	\$0.00	NA	0	\$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$532,928.15	11.1%	0	\$0.00	NA	0	\$0.
Total		19	\$4,801,985.16	100%	0	\$0.00		0	\$0.
31407HQT6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,793.36	4.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$198,000.00	3.48%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$399,655.61	7.03%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$169,706.44	2.98%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$284,754.63	5.01%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$196,000.00	3.45%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$207,459.73	3.65%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$205,822.63	3.62%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$175,855.73	3.09%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$416,156.91	7.32%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,016,529.54	17.88%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,845.02	3.16%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	3	\$848,138.89	14.92%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,753.85	5.15%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$149,885.86	2.64%	0	\$0.00	NA	0	\$0.

		THE HUNTINGTON NATIONAL BANK	3	\$480,697.11	8.45%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$224,611.46	3.95%	0	\$0.00	NA	0	\$0.
Total			24	\$5,685,666.77	100%	0	\$0.00		0	\$0.
31407HQP1		ASSOCIATED BANK, NA	2	\$428,375.86	4.93%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$599,228.95	6.9%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST NATIONAL BANK	1	\$179,845.02	2.07%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$383,269.72	4.42%	0	\$0.00	NA	0	\$0.
		COLUMBIA HOME LOANS, LLC	1	\$267,774.85	3.08%	0	\$0.00	NA	0	\$0.
		EVERBANK	2	\$457,978.10	5.28%	0	\$0.00	NA	0	\$0.
		FINANCIAL PARTNERS CREDIT UNION	1	\$149,873.98	1.73%	0	\$0.00	NA	0	\$0.
		FIRST FINANCIAL BANK	1	\$161,549.79	1.86%	0	\$0.00	NA	0	\$0.
		FIRST FLORIDA FUNDING CORPORATION	1	\$165,600.00	1.91%	0	\$0.00	NA	0	\$0.
		FIRST WEST MORTGAGE BANKERS LTD.	1	\$351,200.00	4.05%	0	\$0.00	NA	0	\$0.
		FULTON BANK	1	\$199,827.80	2.3%	0	\$0.00	NA	0	\$0.
		HEARTWELL MORTGAGE CORPORATION	1	\$164,864.75	1.9%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,279,931.27	14.74%	0	\$0.00	NA	0	\$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$509,592.90	5.87%	0	\$0.00	NA	0	\$0.
		NORTHERN OHIO INVESTMENT COMPANY	1	\$179,000.00	2.06%	0	\$0.00	NA	0	\$0.
		SKY FINANCIAL GROUP	1	\$173,250.00	2%	0	\$0.00	NA	0	\$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	2.88%	0	\$0.00	NA	0	\$0.
			2	\$463,941.99	5.34%	0	\$0.00	NA	0	\$0.

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	10	\$2,315,533.51	26.68%	0	\$0.00	NA	0	\$0.
Total			39	\$8,680,638.49	100%	0	\$0.00		0	\$0.
31407HQP9		CITIMORTGAGE, INC.	13	\$3,019,444.93	7.53%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	2	\$336,720.05	0.84%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	8	\$1,817,847.79	4.53%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	84	\$20,608,496.15	51.41%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$14,302,803.89	35.69%	0	\$0.00	NA	0	\$0.
Total			171	\$40,085,312.81	100%	0	\$0.00		0	\$0.
31407HQP7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$205,312.46	0.52%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	2	\$97,745.03	0.25%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	2	\$140,922.35	0.36%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$77,927.76	0.2%	0	\$0.00	NA	0	\$0.
		ALLIANCE BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	7	\$420,056.59	1.06%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$77,828.20	0.2%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	4	\$241,077.65	0.61%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	2	\$126,881.35	0.32%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$472,650.55	1.2%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	2	\$107,949.37	0.27%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$49,953.70	0.13%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	49	\$3,132,233.91	7.93%	0	\$0.00	NA	0	\$0.
		AUBURNBANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	11	\$739,841.76	1.87%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	2	\$109,059.69	0.28%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICAN FORK	1	\$49,952.56	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$74,306.12	0.19%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,933.31	0.18%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	3	\$185,131.33	0.47%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$143,200.00	0.36%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	10	\$606,798.82	1.54%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	2	\$96,100.00	0.24%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$83,300.00	0.21%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$43,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$44,958.32	0.11%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$142,275.23	0.36%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$357,882.41	0.91%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$112,230.54	0.28%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$39,964.71	0.1%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$215,460.97	0.55%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,650.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$616,529.61	1.56%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$51,653.26	0.13%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,932.94	0.19%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$81,766.02	0.21%	0	\$0.00	NA	0	\$0.

	CLINTON NATIONAL BANK	3	\$193,764.73	0.49%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$113,645.51	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	8	\$490,927.35	1.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,181.97	0.19%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$72,380.77	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	3	\$204,212.00	0.52%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$183,433.96	0.46%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$29,550.00	0.07%	0	\$0.00	NA	0	\$0.
	DEERE HARVESTER CREDIT UNION	1	\$66,439.88	0.17%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$354,057.35	0.9%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	4	\$259,757.83	0.66%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$239,403.62	0.61%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	2	\$132,905.61	0.34%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$70,800.00	0.18%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$39,736.49	0.1%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$59,945.76	0.15%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$72,734.18	0.18%	0	\$0.00	NA	0	\$0.
	FAR WEST BANK	1	\$81,767.86	0.21%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$61,274.03	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$82,650.00	0.21%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$150,861.81	0.38%	0	\$0.00	NA	0	\$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$110,700.00	0.28%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$209,810.16	0.53%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$64,355.67	0.16%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$74,932.20	0.19%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$57,600.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$331,609.66	0.84%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$27,900.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,313.70	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	9	\$551,649.30	1.4%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$197,436.99	0.5%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$197,197.31	0.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,896.95	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$84,122.01	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$101,964.71	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$74,932.20	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$55,300.00	0.14%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA	8	\$492,165.29	1.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,938.24	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$62,015.90	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$30,447.54	0.08%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$81,722.38	0.21%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$586,838.55	1.49%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$124,885.60	0.32%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$73,531.79	0.19%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$74,933.82	0.19%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	4	\$293,908.64	0.74%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$149,864.40	0.38%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$49,934.52	0.13%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$211,200.00	0.53%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$158,000.00	0.4%	0	\$0.00	NA	0	\$0.
	GUERNSEY BANK FSB	1	\$40,720.00	0.1%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	6	\$380,565.25	0.96%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$79,927.68	0.2%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$205,433.83	0.52%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	2	\$122,035.56	0.31%	0	\$0.00	NA	0	\$0.
	HUDSON SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.

	I-C FEDERAL CREDIT UNION							
	ILLINI BANK	1	\$48,356.00	0.12%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$79,929.42	0.2%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	\$245,037.30	0.62%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,230.12	0.2%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	2	\$121,386.27	0.31%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	2	\$136,767.71	0.35%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	5	\$367,260.51	0.93%	0	\$0.00	NA	\$0.
	MAIN STREET BANK AND TRUST	2	\$91,100.00	0.23%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$63,920.00	0.16%	0	\$0.00	NA	\$0.
	MCHENRY SAVINGS BANK	1	\$77,000.00	0.19%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$110,469.83	0.28%	0	\$0.00	NA	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,935.17	0.18%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$983,802.57	2.49%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	3	\$229,537.08	0.58%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$55,848.23	0.14%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,541.10	0.16%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,847.80	0.2%	0	\$0.00	NA	\$0.
	MID-PENN BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	7	\$389,902.81	0.99%	0	\$0.00	NA	\$0.
		1	\$83,925.88	0.21%	0	\$0.00	NA	\$0.

	MONTICELLO BANKING COMPANY							
	MORTGAGE AMERICA, INC.	1	\$78,000.00	0.2%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$378,163.00	0.96%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$56,000.00	0.14%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,054,154.86	2.67%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$135,724.75	0.34%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$64,341.78	0.16%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$33,650.00	0.09%	0	\$0.00	NA	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$94,912.02	0.24%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$250,420.09	0.63%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$77,638.26	0.2%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$153,605.92	0.39%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	3	\$157,332.20	0.4%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$78,175.75	0.2%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,742.82	0.34%	0	\$0.00	NA	\$0.
	PFF BANK AND TRUST	1	\$73,366.76	0.19%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$225,716.64	0.57%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$75,929.60	0.19%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT	3	\$216,144.04	0.55%	0	\$0.00	NA	\$0.

	UNION							
	REPUBLIC BANK	1	\$79,528.04	0.2%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	2	\$125,000.00	0.32%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$122,800.00	0.31%	0	\$0.00	NA	\$0.
	S&T BANK	4	\$197,700.30	0.5%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$172,981.84	0.44%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	11	\$703,495.24	1.78%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$195,863.21	0.5%	0	\$0.00	NA	\$0.
	SOLVAY BANK	3	\$142,094.22	0.36%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$54,947.81	0.14%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,450.45	0.14%	0	\$0.00	NA	\$0.
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$73,000.00	0.18%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$49,954.80	0.13%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	4	\$210,200.00	0.53%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$142,140.98	0.36%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$82,000.00	0.21%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,300.00	0.19%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$595,760.91	1.51%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$231,029.80	0.58%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	2	\$107,050.19	0.27%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$67,500.00	0.17%	0	\$0.00	NA	\$0.

	SYRACUSE SECURITIES INC.	3	\$151,550.00	0.38%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$70,214.06	0.18%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$167,593.59	0.42%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$152,800.00	0.39%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	2	\$105,100.00	0.27%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$114,945.91	0.29%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$113,469.64	0.29%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$175,795.07	0.45%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$37,800.00	0.1%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	2	\$116,945.30	0.3%	0	\$0.00	NA	0	\$0.
	UNIONBANK	4	\$259,871.98	0.66%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$128,144.68	0.32%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	5	\$332,102.48	0.84%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,126.65	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$46,400.00	0.12%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$58,445.82	0.15%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$19,981.02	0.05%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$128,981.37	0.33%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$63,940.72	0.16%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$29,972.88	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$106,951.84	0.27%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	4	\$208,412.99	0.53%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$275,670.79	0.7%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$6,557,877.05	16.22%	0	\$0.00	NA	0	\$0.

Total			619	\$39,615,395.00	100%	0	\$0.00		0	\$0.
31407HQY5		ARVEST MORTGAGE COMPANY	28	\$1,675,177.96	7.87%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	8	\$511,423.98	2.4%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$64,944.04	0.31%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	4	\$254,201.89	1.19%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	60	\$3,904,925.26	18.35%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	4	\$282,640.74	1.33%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	65	\$4,241,590.34	19.93%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$10,433,387.79	48.62%	0	\$0.00	NA	0	\$0.
Total			334	\$21,368,292.00	100%	0	\$0.00		0	\$0.
31407HQZ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
		A.J. SMITH FEDERAL SAVINGS BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,912.94	0.2%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$90,707.38	0.19%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	2	\$193,907.91	0.41%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	5	\$483,405.78	1.01%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	2	\$192,821.63	0.4%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$90,096.47	0.19%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	2	\$211,199.41	0.44%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,083,547.47	2.27%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$89,517.01	0.19%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	29	\$2,877,311.67	6.02%	0	\$0.00	NA	0	\$0.
		ASSOCIATED CREDIT UNION	1	\$104,902.74	0.22%	0	\$0.00	NA	0	\$0.

	AUBURNBANK	1	\$90,650.00	0.19%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,914.60	0.19%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$412,901.45	0.86%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$394,232.99	0.82%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	5	\$480,372.68	1.01%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$283,841.05	0.59%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$94,909.86	0.2%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	6	\$578,065.22	1.21%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$284,500.00	0.6%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$104,900.37	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$307,652.51	0.64%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$199,414.74	0.42%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$177,690.37	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,187,367.58	2.48%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$95,913.21	0.2%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,052.66	0.23%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$98,908.31	0.21%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	2	\$193,755.69	0.41%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$198,408.25	0.42%	0	\$0.00	NA	0	\$0.
		1	\$104,905.08	0.22%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK, N.A.							
	COMMUNITY CREDIT UNION	1	\$85,768.55	0.18%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO.	2	\$187,907.38	0.39%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$389,681.42	0.82%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$106,700.00	0.22%	0	\$0.00	NA	\$0.
	DEERE HARVESTER CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$464,261.77	0.97%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$99,907.38	0.21%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,000.00	0.2%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$196,205.11	0.41%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0.
	EVERBANK	3	\$286,940.43	0.6%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$195,320.81	0.41%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$107,103.09	0.22%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$266,827.31	0.56%	0	\$0.00	NA	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$183,370.00	0.38%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,910.88	0.21%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	9	\$841,030.30	1.76%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$100,906.45	0.21%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	7	\$702,312.47	1.47%	0	\$0.00	NA	\$0.
		5	\$470,838.58	0.99%	0	\$0.00	NA	\$0.

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST NATIONAL BANK	1	\$89,914.60	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$89,664.84	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$103,901.32	0.22%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$84,842.12	0.18%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$415,798.85	0.87%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$188,000.00	0.39%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$105,600.00	0.22%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$292,826.04	0.61%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	3	\$314,313.38	0.66%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	2	\$194,000.00	0.41%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$199,911.76	0.42%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	5	\$474,733.41	0.99%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	3	\$315,158.91	0.66%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$108,901.46	0.23%	0	\$0.00	NA	\$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$109,503.30	0.23%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,920.59	0.19%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	4	\$396,386.56	0.83%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$88,066.35	0.18%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	5	\$462,839.98	0.97%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	3	\$299,824.54	0.63%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	4	\$386,547.79	0.81%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$104,875.20	0.22%	0	\$0.00	NA	\$0.

	ILLINOIS NATIONAL BANK	1	\$92,400.00	0.19%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$107,661.51	0.23%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$84,919.35	0.18%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$267,334.91	0.56%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,921.27	0.18%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$89,914.60	0.19%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$103,905.97	0.22%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$380,043.54	0.8%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$214,902.37	0.45%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$104,905.07	0.22%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$199,361.66	0.42%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$103,406.42	0.22%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$166,954.11	0.35%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$85,360.00	0.18%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$541,597.36	1.13%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	3	\$320,906.53	0.67%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$86,421.81	0.18%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$205,903.22	0.43%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$87,793.61	0.18%	0	\$0.00	NA	0	\$0.
		1	\$84,925.01	0.18%	0	\$0.00	NA	0	\$0.

	MINOTOLA NATIONAL BANK							
	MISSOULA FEDERAL CREDIT UNION	1	\$85,920.35	0.18%	0	\$0.00	NA	\$0.
	MIZZOU CREDIT UNION	1	\$95,950.00	0.2%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	2	\$206,905.53	0.43%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$93,911.67	0.2%	0	\$0.00	NA	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	2	\$205,811.08	0.43%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$382,785.77	0.8%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,938,383.26	4.06%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$574,342.81	1.2%	0	\$0.00	NA	\$0.
	NORTHWEST GEORGIA BANK	1	\$93,417.51	0.2%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$276,740.08	0.58%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	2	\$201,607.00	0.42%	0	\$0.00	NA	\$0.
	OCEAN BANK	1	\$103,000.00	0.22%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$283,325.01	0.59%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$87,500.00	0.18%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$85,500.00	0.18%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$104,603.03	0.22%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	3	\$305,652.37	0.64%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$190,171.76	0.4%	0	\$0.00	NA	\$0.

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,911.77	0.21%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$284,920.00	0.6%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$353,285.47	0.74%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	0	\$0.
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$191,150.00	0.4%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$103,908.24	0.22%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,151.24	0.23%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$190,788.93	0.4%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	2	\$177,936.93	0.37%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,905.59	0.22%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$191,739.18	0.4%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$91,877.14	0.19%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$368,237.27	0.77%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOLVAY BANK	1	\$88,486.13	0.19%	0	\$0.00	NA	0	\$0.
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	5	\$499,025.07	1.04%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$192,328.03	0.4%	0	\$0.00	NA	0	\$0.
		1	\$102,906.89	0.22%	0	\$0.00	NA	0	\$0.

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	2	\$202,612.48	0.42%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$178,714.03	0.37%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	2	\$189,314.12	0.4%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$187,166.41	0.39%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$209,198.31	0.44%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$204,600.00	0.43%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$174,841.80	0.37%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$93,200.00	0.2%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$87,500.00	0.18%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,600.00	0.21%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$99,909.60	0.21%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$93,962.89	0.2%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$179,139.81	0.37%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	1	\$104,000.00	0.22%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$98,756.00	0.21%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$197,113.29	0.41%	0	\$0.00	NA	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	4	\$385,824.85	0.81%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$91,615.07	0.19%	0	\$0.00	NA	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$95,500.00	0.2%	0	\$0.00	NA	\$0.
		3	\$311,582.37	0.65%	0	\$0.00	NA	\$0.

		VALLEY MORTGAGE COMPANY INC.							
		VALLEY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,983.79	0.4%	0	\$0.00	NA	\$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,800.00	0.22%	0	\$0.00	NA	\$0.
		WAYNE BANK AND TRUST COMPANY	1	\$109,000.00	0.23%	0	\$0.00	NA	\$0.
		WESTCONSIN CREDIT UNION	3	\$300,917.28	0.63%	0	\$0.00	NA	\$0.
		WILMINGTON TRUST COMPANY	1	\$95,513.57	0.2%	0	\$0.00	NA	\$0.
		WORLD SAVINGS BANK	5	\$499,738.67	1.05%	0	\$0.00	NA	\$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	\$95,825.95	0.2%	0	\$0.00	NA	\$0.
		Unavailable	81	\$7,912,186.74	16.46%	0	\$0.00	NA	\$0.
Total			492	\$47,794,569.62	100%	0	\$0.00	0	\$0.
31407HR24		ARVEST MORTGAGE COMPANY	4	\$395,118.89	12.76%	0	\$0.00	NA	\$0.
		CITIMORTGAGE, INC.	2	\$195,902.45	6.32%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	7	\$675,813.02	21.82%	0	\$0.00	NA	\$0.
		WASHINGTON MUTUAL BANK	6	\$589,730.21	19.04%	0	\$0.00	NA	\$0.
		Unavailable	13	\$1,240,730.87	40.06%	0	\$0.00	NA	\$0.
Total			32	\$3,097,295.44	100%	0	\$0.00	0	\$0.
31407HR32		ADVANTAGE BANK	1	\$99,652.46	0.95%	0	\$0.00	NA	\$0.
		AEA FEDERAL CREDIT UNION	1	\$108,081.05	1.03%	0	\$0.00	NA	\$0.
		ALPINE BANK OF ILLINOIS	2	\$194,625.23	1.85%	0	\$0.00	NA	\$0.
		AMARILLO NATIONAL BANK	2	\$178,262.48	1.7%	0	\$0.00	NA	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,767.26	1.86%	0	\$0.00	NA	\$0.
		AMERICAN BANK, N.A.	2	\$195,000.00	1.86%	0	\$0.00	NA	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$314,020.19	2.99%	0	\$0.00	NA	\$0.
			5	\$477,433.81	4.55%	0	\$0.00	NA	\$0.

	ASSOCIATED BANK, NA							
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$108,621.19	1.03%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$266,202.85	2.53%	0	\$0.00	NA	\$0.
	BANK CALUMET, N.A.	1	\$93,000.00	0.89%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$87,600.00	0.83%	0	\$0.00	NA	\$0.
	BLACKHAWK CREDIT UNION	1	\$107,628.63	1.02%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$96,400.00	0.92%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$89,690.53	0.85%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$99,659.80	0.95%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK OF CORTEZ	2	\$188,000.00	1.79%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,674.72	0.9%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$98,245.21	0.94%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,796.09	2.72%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$92,500.00	0.88%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$102,645.83	0.98%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$89,683.88	0.85%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$477,324.22	4.54%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,000.00	0.96%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	3	\$301,284.46	2.87%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$94,669.84	0.9%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$99,659.79	0.95%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.95%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$100,550.00	0.96%	0	\$0.00	NA	\$0.
		1	\$91,365.72	0.87%	0	\$0.00	NA	\$0.

	GREENPOINT MORTGAGE FUNDING, INC.							
	GTE FEDERAL CREDIT UNION	2	\$186,700.00	1.78%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$84,707.72	0.81%	0	\$0.00	NA	\$0.
	HARRY MORTGAGE COMPANY	1	\$93,178.49	0.89%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,648.99	0.96%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$99,652.46	0.95%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$94,148.22	0.9%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,800.26	1.93%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,295.83	0.95%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$206,288.23	1.96%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,061.08	1.9%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.81%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$85,598.28	0.81%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,663.40	0.95%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$96,669.99	0.92%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$178,390.53	1.7%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$105,000.00	1%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$85,500.00	0.81%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$89,683.88	0.85%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.95%	0	\$0.00	NA	\$0.

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,460.27	0.94%	0	\$0.00	NA	0	\$0.
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$109,023.82	1.04%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	1.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$95,353.00	0.91%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	2	\$209,000.00	1.99%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$109,414.33	1.04%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,683.88	0.85%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$95,000.00	0.9%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$109,000.00	1.04%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$94,287.00	0.9%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$103,500.00	0.99%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$87,500.00	0.83%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$101,649.26	0.97%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,656.14	0.95%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$96,366.07	0.92%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	3	\$317,266.71	3.02%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$108,900.00	1.04%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$180,143.43	1.72%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$565,510.88	5.37%	0	\$0.00	NA	0	\$0.
Total		108	\$10,503,747.39	100%	0	\$0.00		0	\$0.

31407HR40		ABACUS FEDERAL SAVINGS BANK	1	\$600,000.00	11.84%	0	\$0.00	NA	0	\$0.
		CFCU COMMUNITY CREDIT UNION	1	\$250,000.00	4.93%	0	\$0.00	NA	0	\$0.
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,218.04	4.43%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	12.3%	0	\$0.00	NA	0	\$0.
		FIRST WEST MORTGAGE BANKERS LTD.	1	\$148,000.00	2.92%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$316,906.53	6.25%	0	\$0.00	NA	0	\$0.
		GREENPOINT MORTGAGE FUNDING, INC.	3	\$525,803.16	10.38%	0	\$0.00	NA	0	\$0.
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$726,575.17	14.34%	0	\$0.00	NA	0	\$0.
		MID-ISLAND MORTGAGE CORP.	1	\$149,483.11	2.95%	0	\$0.00	NA	0	\$0.
		SUFFOLK COUNTY NATIONAL BANK	1	\$110,000.00	2.17%	0	\$0.00	NA	0	\$0.
		U. S. MORTGAGE CORP.	1	\$234,191.94	4.62%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,158,386.73	22.87%	0	\$0.00	NA	0	\$0.
Total			21	\$5,066,564.68	100%	0	\$0.00		0	\$0.
31407HR57		PHH MORTGAGE CORPORATION	5	\$1,120,940.78	40.83%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	2	\$965,274.95	35.16%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$659,150.37	24.01%	0	\$0.00	NA	0	\$0.
Total			10	\$2,745,366.10	100%	0	\$0.00		0	\$0.
31407HR65		ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	5.76%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	2	\$360,392.09	11.22%	0	\$0.00	NA	0	\$0.
		BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$119,578.51	3.72%	0	\$0.00	NA	0	\$0.
		INTERNATIONAL BANK OF COMMERCE	1	\$159,500.00	4.97%	0	\$0.00	NA	0	\$0.
			1	\$185,675.53	5.78%	0	\$0.00	NA	0	\$0.

	LA GRANGE STATE BANK							
	PRIMEWEST MORTGAGE CORPORATION	2	\$276,725.00	8.62%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,956.80	3.55%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$124,565.58	3.88%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,536.49	8.96%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC.	3	\$763,349.50	23.77%	0	\$0.00	NA	\$0.
	Unavailable	3	\$634,458.30	19.77%	0	\$0.00	NA	\$0.
Total		17	\$3,210,737.80	100%	0	\$0.00	0	\$0.
31407HR73	AF BANK	1	\$350,000.00	4.72%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$196,308.05	2.65%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$187,260.75	2.52%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$158,939.77	2.14%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$163,900.00	2.21%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$265,000.00	3.57%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$299,953.92	4.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$210,000.00	2.83%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$204,287.56	2.75%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$340,000.00	4.58%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$175,000.00	2.36%	0	\$0.00	NA	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$503,226.21	6.78%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$387,292.37	5.22%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,832.99	3.39%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$199,312.29	2.69%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$388,680.66	5.24%	0	\$0.00	NA	\$0.
		1	\$286,351.36	3.86%	0	\$0.00	NA	\$0.

		MORTGAGE MARKETS, LLC							
		SKY FINANCIAL GROUP	1	\$318,899.65	4.3%	0	\$0.00	NA	\$0.
		STATE BANK OF LACROSSE	1	\$325,000.00	4.38%	0	\$0.00	NA	\$0.
		UNITED BANK OF UNION	1	\$179,000.00	2.41%	0	\$0.00	NA	\$0.
		WESCOM CREDIT UNION	1	\$200,000.00	2.7%	0	\$0.00	NA	\$0.
		WILMINGTON TRUST COMPANY	1	\$240,000.00	3.23%	0	\$0.00	NA	\$0.
		WORLD SAVINGS BANK	2	\$505,265.89	6.81%	0	\$0.00	NA	\$0.
		Unavailable	4	\$1,084,807.59	14.62%	0	\$0.00	NA	\$0.
Total			31	\$7,420,319.06	100%	0	\$0.00	0	\$0.
31407HR81		ARVEST MORTGAGE COMPANY	7	\$1,726,913.58	11.78%	0	\$0.00	NA	\$0.
		CITIMORTGAGE, INC.	1	\$179,374.44	1.22%	0	\$0.00	NA	\$0.
		FRANKLIN BANK, SSB	2	\$386,663.87	2.64%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	18	\$4,265,792.52	29.1%	0	\$0.00	NA	\$0.
		WASHINGTON MUTUAL BANK	12	\$2,480,306.44	16.92%	0	\$0.00	NA	\$0.
		Unavailable	23	\$5,621,893.93	38.34%	0	\$0.00	NA	\$0.
Total			63	\$14,660,944.78	100%	0	\$0.00	0	\$0.
31407HR99		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.78%	0	\$0.00	NA	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$220,829.87	0.82%	0	\$0.00	NA	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,036.17	1.28%	0	\$0.00	NA	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,326.82	0.74%	0	\$0.00	NA	\$0.
		AUBURNBANK	2	\$487,851.30	1.8%	0	\$0.00	NA	\$0.
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$415,535.31	1.54%	0	\$0.00	NA	\$0.
		BANCORPSOUTH BANK	5	\$1,648,265.34	6.09%	0	\$0.00	NA	\$0.
		BANK OF HAWAII	1	\$508,208.66	1.88%	0	\$0.00	NA	\$0.
		BANK OF LANCASTER	1	\$260,000.00	0.96%	0	\$0.00	NA	\$0.

	BANK OF THE CASCADES	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.
	BANKERS BANK	1	\$191,346.80	0.71%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$174,000.00	0.64%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$249,140.36	0.92%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$745,406.93	2.75%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,489.68	0.55%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$221,000.00	0.82%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$423,229.76	1.56%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$159,438.01	0.59%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$208,000.00	0.77%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$278,869.02	1.03%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$547,500.00	2.02%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,473.13	0.55%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$172,659.22	0.64%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$358,386.75	1.32%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$1,166,428.22	4.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$235,179.82	0.87%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,381.06	0.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$148,943.74	0.55%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$175,520.00	0.65%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	2	\$308,917.07	1.14%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	1	\$224,226.32	0.83%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	4	\$848,048.20	3.13%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$169,200.00	0.63%	0	\$0.00	NA	0	\$0.
GREENPOINT MORTGAGE FUNDING, INC.	2	\$402,082.73	1.49%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.69%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$201,449.92	0.74%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$239,166.98	0.88%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$149,478.69	0.55%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$155,457.85	0.57%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$234,174.58	0.87%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$468,366.23	1.73%	0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	1	\$159,443.94	0.59%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$212,275.35	0.78%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$456,804.85	1.69%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.92%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$390,000.00	1.44%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	2	\$530,157.82	1.96%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$152,468.27	0.56%	0	\$0.00	NA	0	\$0.

	MIDWEST COMMUNITY BANK	1	\$180,972.89	0.67%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$174,000.00	0.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$156,471.55	0.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$199,297.51	0.74%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$597,160.00	2.21%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$231,941.11	0.86%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$548,116.08	2.03%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$190,000.00	0.7%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$562,432.28	2.08%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	2	\$428,421.71	1.58%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$298,957.39	1.1%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$169,421.65	0.63%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$235,000.00	0.87%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$234,781.21	0.87%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,304.93	0.74%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,805.77	1.25%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$358,336.93	1.32%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	2	\$461,331.48	1.7%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST INTERNATIONAL	1	\$199,304.93	0.74%	0	\$0.00	NA	0	\$0.

		BANK							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	1.54%	0	\$0.00	NA	\$0.
		WESTCONSIN CREDIT UNION	2	\$377,388.34	1.39%	0	\$0.00	NA	\$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,315.07	0.72%	0	\$0.00	NA	\$0.
		WILMINGTON TRUST COMPANY	2	\$558,400.09	2.06%	0	\$0.00	NA	\$0.
		Unavailable	11	\$2,268,146.52	8.41%	0	\$0.00	NA	\$0.
Total			121	\$27,058,472.21	100%	0	\$0.00	0	\$0.
31407HRA6		FRANKLIN BANK, SSB	2	\$570,471.14	14.52%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	5	\$881,645.95	22.44%	0	\$0.00	NA	\$0.
		PULTE MORTGAGE, L.L.C.	1	\$168,691.63	4.29%	0	\$0.00	NA	\$0.
		Unavailable	13	\$2,307,263.34	58.75%	0	\$0.00	NA	\$0.
Total			21	\$3,928,072.06	100%	0	\$0.00	0	\$0.
31407HRB4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	2.96%	0	\$0.00	NA	\$0.
		BANCORPSOUTH BANK	1	\$251,670.98	2.76%	0	\$0.00	NA	\$0.
		BANK OF HAWAII	4	\$787,900.00	8.65%	0	\$0.00	NA	\$0.
		BANK OF THE CASCADES	2	\$436,000.00	4.78%	0	\$0.00	NA	\$0.
		BANKERS FINANCIAL GROUP INC.	1	\$265,000.00	2.91%	0	\$0.00	NA	\$0.
		BOEING EMPLOYEES CREDIT UNION	2	\$347,170.29	3.81%	0	\$0.00	NA	\$0.
		BREMER FINANCIAL CORPORATION	1	\$272,000.00	2.98%	0	\$0.00	NA	\$0.
		BUTTE COMMUNITY BANK	1	\$179,841.19	1.97%	0	\$0.00	NA	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,061.50	1.68%	0	\$0.00	NA	\$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$279,746.88	3.07%	0	\$0.00	NA	\$0.
		FIRST INTERSTATE BANK	1	\$171,840.69	1.89%	0	\$0.00	NA	\$0.
			1	\$189,819.72	2.08%	0	\$0.00	NA	\$0.

		FIRST NATIONAL BANK ALASKA							
		FIRST NATIONAL BANK OF NORTH EAST	1	\$230,000.00	2.52%	0	\$0.00	NA	\$0.
		FREEDOM MORTGAGE CORP.	1	\$217,125.00	2.38%	0	\$0.00	NA	\$0.
		GATEWAY BUSINESS BANK	4	\$858,872.21	9.42%	0	\$0.00	NA	\$0.
		I-C FEDERAL CREDIT UNION	1	\$160,000.00	1.76%	0	\$0.00	NA	\$0.
		KINECTA FEDERAL CREDIT UNION	1	\$159,851.81	1.75%	0	\$0.00	NA	\$0.
		MACHIAS SAVINGS BANK	1	\$234,700.00	2.58%	0	\$0.00	NA	\$0.
		MECHANICS SAVINGS BANK	1	\$182,000.00	2%	0	\$0.00	NA	\$0.
		MID-STATE BANK	1	\$229,562.40	2.52%	0	\$0.00	NA	\$0.
		MORTGAGE AMERICA, INC.	1	\$158,000.00	1.73%	0	\$0.00	NA	\$0.
		MORTGAGE LENDERS NETOWRK USA, INC	4	\$1,086,687.99	11.92%	0	\$0.00	NA	\$0.
		NEWTOWN SAVINGS BANK	2	\$317,421.69	3.48%	0	\$0.00	NA	\$0.
		PFF BANK AND TRUST	1	\$202,811.98	2.23%	0	\$0.00	NA	\$0.
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	1.77%	0	\$0.00	NA	\$0.
		SKY FINANCIAL GROUP	1	\$417,000.00	4.58%	0	\$0.00	NA	\$0.
		SOUND COMMUNITY BANK	1	\$238,000.00	2.61%	0	\$0.00	NA	\$0.
		WESTBANK	1	\$189,000.00	2.07%	0	\$0.00	NA	\$0.
		WORLD SAVINGS BANK	2	\$467,790.23	5.14%	0	\$0.00	NA	\$0.
	Total		42	\$9,113,874.56	100%	0	\$0.00	0	\$0.
31407HRC2		ARVEST MORTGAGE COMPANY	1	\$251,028.33	6.35%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	18	\$3,700,332.35	93.65%	0	\$0.00	NA	\$0.
	Total		19	\$3,951,360.68	100%	0	\$0.00	0	\$0.
31407HRD0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,849.96	0.36%	0	\$0.00	NA	\$0.
		AEA FEDERAL CREDIT UNION	1	\$338,686.02	0.76%	0	\$0.00	NA	\$0.
			1	\$488,785.78	1.1%	0	\$0.00	NA	\$0.

	ALASKA USA FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	1	\$199,814.76	0.45%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$631,314.73	1.41%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,292.07	0.5%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$207,900.00	0.47%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$299,715.35	0.67%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$366,052.34	0.82%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	4	\$690,476.99	1.55%	0	\$0.00	NA	\$0.
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$224,000.00	0.5%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$470,250.00	1.05%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$171,500.00	0.38%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$263,497.72	0.59%	0	\$0.00	NA	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$309,726.76	0.69%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$350,000.00	0.78%	0	\$0.00	NA	\$0.
	CHARTER BANK	1	\$155,862.36	0.35%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK FSB	2	\$593,990.64	1.33%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,638.39	0.9%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	3	\$659,995.89	1.48%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$149,867.65	0.34%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.56%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO.	4	\$731,641.29	1.64%	0	\$0.00	NA	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$261,250.00	0.59%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,004,510.11	4.49%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$168,647.40	0.38%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,032.08	0.76%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$194,700.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$462,000.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$634,620.26	1.42%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$270,450.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,105.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$149,861.08	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$457,210.24	1.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$245,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$443,592.99	0.99%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$174,650.00	0.39%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$176,500.00	0.4%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$390,000.00	0.87%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$940,138.40	2.11%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$179,833.28	0.4%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$610,547.55	1.37%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	3	\$517,919.93	1.16%	0	\$0.00	NA	0	\$0.

	HAWAII HOME LOANS, INC.	1	\$540,000.00	1.21%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$898,100.00	2.01%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$243,595.00	0.55%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$181,600.00	0.41%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$747,609.72	1.68%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE CREDIT UNION	1	\$217,000.00	0.49%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$437,000.00	0.98%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$653,821.86	1.47%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$353,500.00	0.79%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,703,061.06	3.82%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$155,240.50	0.35%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$159,855.36	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,340,078.40	3%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$173,838.85	0.39%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,333,507.27	5.23%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$405,351.74	0.91%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$200,368.11	0.45%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,259.00	0.37%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,848.18	0.36%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$328,000.00	0.73%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$162,349.49	0.36%	0	\$0.00	NA	0	\$0.

	R-G CROWN BANK	2	\$402,802.47	0.9%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	4	\$841,667.97	1.89%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$150,906.68	0.34%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$372,000.00	0.83%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$153,600.00	0.34%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$329,280.00	0.74%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$237,051.43	0.53%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$429,078.80	0.96%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$707,794.46	1.59%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$250,000.00	0.56%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,788.75	0.38%	0	\$0.00	NA	0	\$0.
	STRATA BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$567,350.00	1.27%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$192,500.36	0.43%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$264,000.00	0.59%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$246,000.00	0.55%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.39%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$651,581.16	1.46%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$239,000.00	0.54%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$203,000.00	0.45%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$399,238.95	0.89%	0	\$0.00	NA	0	\$0.

	UNITED MORTGAGE COMPANY	1	\$188,000.00	0.42%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$419,344.86	0.94%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	2	\$449,598.62	1.01%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	7	\$1,681,588.40	3.77%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$735,860.88	1.65%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,464,359.98	5.5%	0	\$0.00	NA	0	\$0.
Total		197	\$44,627,805.33	100%	0	\$0.00		0	\$0.
31407HRE8	ARVEST MORTGAGE COMPANY	2	\$547,753.31	5.1%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$865,986.89	8.07%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$531,803.38	4.96%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	15	\$3,559,635.57	33.17%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,224,923.43	48.7%	0	\$0.00	NA	0	\$0.
Total		50	\$10,730,102.58	100%	0	\$0.00		0	\$0.
31407HRF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$612,700.16	0.34%	0	\$0.00	NA	0	\$0.
	1ST TRUST BANK FOR SAVINGS	1	\$310,550.00	0.17%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$707,158.83	0.39%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$452,582.24	0.25%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$211,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,358,209.91	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$315,940.61	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF NEW JERSEY	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,119,384.83	0.62%	0	\$0.00	NA	0	\$0.

	AMERICAS CHRISTIAN CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	40	\$8,235,132.61	4.59%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	12	\$2,642,852.52	1.47%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$606,203.99	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF HANOVER AND TRUST COMPANY	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	5	\$2,021,921.17	1.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$640,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,002,540.56	0.56%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$440,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$391,932.10	0.22%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$908,326.55	0.51%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	9	\$1,556,243.51	0.87%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,357,641.53	0.76%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$779,305.84	0.43%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$320,700.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$652,323.23	0.36%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	3	\$754,104.71	0.42%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$228,809.49	0.13%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,547,514.70	1.42%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	3	\$623,207.40	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$10,213,679.48	5.7%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	3	\$489,355.83	0.27%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK & TRUST CO.	1	\$251,900.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$226,700.00	0.13%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,175,750.00	0.66%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	1	\$286,734.18	0.16%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,554,038.58	1.98%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$329,836.98	0.18%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,673.11	0.1%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$886,846.39	0.49%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$469,964.31	0.26%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$419,008.61	0.23%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$459,600.00	0.26%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,005,817.80	0.56%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,814.76	0.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,576,168.48	0.88%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$353,260.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$183,829.57	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$254,769.48	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$189,600.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	12	\$2,598,158.18	1.45%	0	\$0.00	NA	0	\$0.
		1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$172,835.85	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$762,857.37	0.43%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$330,861.07	0.18%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$319,842.55	0.18%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$206,500.00	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	4	\$759,600.00	0.42%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF NORTH EAST	1	\$214,208.06	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,679,364.38	0.94%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$728,785.01	0.41%	0	\$0.00	NA	\$0.
	FIRST OPTION BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$207,600.00	0.12%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$466,416.30	0.26%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	2	\$615,650.00	0.34%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,459,635.54	0.81%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	2	\$453,584.00	0.25%	0	\$0.00	NA	\$0.
	FREMONT BANK	8	\$2,467,652.85	1.38%	0	\$0.00	NA	\$0.
	FULTON BANK	4	\$936,078.39	0.52%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$264,000.00	0.15%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$631,050.00	0.35%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	1	\$223,797.49	0.12%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$416,000.00	0.23%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,076,100.00	0.6%	0	\$0.00	NA	\$0.
		12	\$2,882,686.66	1.61%	0	\$0.00	NA	\$0.

	GTE FEDERAL CREDIT UNION							
	HARBOR FEDERAL SAVINGS BANK	6	\$1,333,843.21	0.74%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$347,670.23	0.19%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	8	\$1,642,967.47	0.92%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	1	\$183,400.00	0.1%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$187,322.09	0.1%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$196,000.00	0.11%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$228,000.00	0.13%	0	\$0.00	NA	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$420,660.75	0.23%	0	\$0.00	NA	\$0.
	INDEPENDENT NATIONAL BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,700.00	0.08%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$357,910.62	0.2%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$927,649.87	0.52%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$156,700.00	0.09%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	5	\$909,636.09	0.51%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$247,000.00	0.14%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$154,856.44	0.09%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	13	\$3,302,545.70	1.84%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	5	\$1,113,844.85	0.62%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	3	\$506,348.18	0.28%	0	\$0.00	NA	\$0.
		2	\$799,000.00	0.45%	0	\$0.00	NA	\$0.

	MAIN STREET BANK AND TRUST							
	MARINE BANK MORTGAGE SERVICES	3	\$679,634.83	0.38%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$256,000.00	0.14%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$3,068,237.45	1.71%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	6	\$1,275,350.00	0.71%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$886,850.00	0.49%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,800.00	0.11%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	14	\$4,085,041.32	2.28%	0	\$0.00	NA	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,718.19	0.17%	0	\$0.00	NA	\$0.
	MID-STATE BANK	1	\$139,610.16	0.08%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$185,756.83	0.1%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$309,700.00	0.17%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$225,396.05	0.13%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	3	\$655,474.41	0.37%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$2,141,516.36	1.19%	0	\$0.00	NA	\$0.
	MORTGAGE SECURITY, INC.	1	\$172,835.85	0.1%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	2	\$544,495.22	0.3%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	52	\$11,379,001.43	6.35%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,761,135.31	2.1%	0	\$0.00	NA	\$0.

	NEW ALLIANCE BANK	1	\$272,753.20	0.15%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,282.34	0.09%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$164,693.53	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$801,400.00	0.45%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$416,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NPB MORTGAGE LLC	1	\$192,500.00	0.11%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$184,828.65	0.1%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	3	\$568,808.35	0.32%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$531,056.54	0.3%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$245,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$828,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$219,810.58	0.12%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	2	\$518,686.32	0.29%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$479,861.07	0.27%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,344.86	0.09%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	5	\$958,142.78	0.53%	0	\$0.00	NA	0	\$0.

	ROEBLING SAVINGS AND LOAN	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$179,837.27	0.1%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,856.73	0.08%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	4	\$769,642.12	0.43%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$559,270.84	0.31%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	2	\$325,437.18	0.18%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	7	\$1,709,471.00	0.95%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$345,860.74	0.19%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$499,960.00	0.28%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$269,500.00	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$674,050.00	0.38%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$1,220,812.72	0.68%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$282,600.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$438,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$351,172.00	0.2%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,835,324.03	1.02%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$167,844.40	0.09%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE GRANGE BANK	1	\$416,604.33	0.23%	0	\$0.00	NA	0	\$0.
		1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.

	THE HONOR STATE BANK							
	THE RAHWAY SAVINGS INSTITUTION	1	\$230,000.00	0.13%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	3	\$604,030.86	0.34%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$930,392.74	0.52%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$432,400.00	0.24%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	3	\$838,363.18	0.47%	0	\$0.00	NA	\$0.
	UMPQUA BANK MORTGAGE	4	\$940,014.76	0.52%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$389,221.60	0.22%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	4	\$917,786.97	0.51%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$222,490.61	0.12%	0	\$0.00	NA	\$0.
	VISTA FEDERAL CREDIT UNION	2	\$337,690.63	0.19%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	2	\$401,324.57	0.22%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	2	\$328,345.61	0.18%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	18	\$4,132,736.34	2.31%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	6	\$1,117,850.45	0.62%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	2	\$460,000.00	0.26%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	7	\$1,698,995.42	0.95%	0	\$0.00	NA	\$0.
	Unavailable	106	\$23,306,876.02	12.96%	0	\$0.00	NA	\$0.
Total		805	\$179,416,238.00	100%	0	\$0.00	0	\$0.

31407HRG3		ARVEST MORTGAGE COMPANY	18	\$4,083,311.41	3.02%	0	\$0.00	NA	\$0.
		CITIMORTGAGE, INC.	8	\$1,521,933.95	1.13%	0	\$0.00	NA	\$0.
		FRANKLIN BANK, SSB	3	\$704,620.80	0.52%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	175	\$39,403,743.94	29.18%	0	\$0.00	NA	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$154,856.44	0.11%	0	\$0.00	NA	\$0.
		WASHINGTON MUTUAL BANK	158	\$39,170,295.56	29.01%	0	\$0.00	NA	\$0.
		Unavailable	209	\$50,361,294.90	37.03%	0	\$0.00	NA	\$0.
Total			572	\$135,400,057.00	100%	0	\$0.00	0	\$0.
31407HRH1		FINANCIAL PARTNERS CREDIT UNION	1	\$358,250.06	6.56%	0	\$0.00	NA	\$0.
		HARBOR FEDERAL SAVINGS BANK	1	\$151,890.56	2.78%	0	\$0.00	NA	\$0.
		MEMBERS MORTGAGE COMPANY INC.	1	\$226,478.66	4.14%	0	\$0.00	NA	\$0.
		MONSON SAVINGS BANK	1	\$178,079.34	3.26%	0	\$0.00	NA	\$0.
		NORTHWEST FEDERAL CREDIT UNION	1	\$376,764.20	6.9%	0	\$0.00	NA	\$0.
		PINNACLE FINANCIAL CORPORATION	1	\$222,763.01	4.08%	0	\$0.00	NA	\$0.
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$589,889.71	10.8%	0	\$0.00	NA	\$0.
		SPACE COAST CREDIT UNION	4	\$746,032.92	13.65%	0	\$0.00	NA	\$0.
		WESCOM CREDIT UNION	3	\$1,145,827.96	20.97%	0	\$0.00	NA	\$0.
		Unavailable	7	\$1,468,017.29	26.86%	0	\$0.00	NA	\$0.
Total			23	\$5,463,993.71	100%	0	\$0.00	0	\$0.
31407HRJ7		A.J. SMITH FEDERAL SAVINGS BANK	1	\$45,000.00	0.88%	0	\$0.00	NA	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	\$79,677.83	1.55%	0	\$0.00	NA	\$0.
		ASSOCIATED BANK, NA	2	\$117,535.64	2.29%	0	\$0.00	NA	\$0.
		BANCORPSOUTH BANK	1	\$71,027.51	1.38%	0	\$0.00	NA	\$0.
		BANK OF HAWAII	1	\$47,451.57	0.92%	0	\$0.00	NA	\$0.
		CENTEX HOME	1	\$59,944.91	1.17%	0	\$0.00	NA	\$0.

	EQUITY COMPANY, LLC							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$47,953.34	0.93%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$59,764.92	1.16%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$74,927.10	1.46%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	1.56%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$76,923.35	1.5%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION	1	\$54,846.64	1.07%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$143,318.85	2.79%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$77,175.00	1.5%	0	\$0.00	NA	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$58,223.80	1.13%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$70,786.90	1.38%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$246,047.81	4.79%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$135,000.00	2.63%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$67,500.00	1.31%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$148,621.57	2.89%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$74,472.67	1.45%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$83,916.37	1.63%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	2	\$165,337.18	3.22%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,917.37	1.61%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	1	\$79,920.36	1.56%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,358.70	1.41%	0	\$0.00	NA	\$0.
		2	\$154,447.97	3.01%	0	\$0.00	NA	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRILL MERCHANTS BANK	1	\$79,920.36	1.56%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,754.11	1.55%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$75,426.61	1.47%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$162,797.24	3.17%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,400.00	1.47%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,622.65	1.45%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	1	\$72,427.23	1.41%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$59,883.06	1.17%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	1	\$60,000.00	1.17%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,445.74	1.06%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$73,000.00	1.42%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$75,011.85	1.46%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$75,126.68	1.46%	0	\$0.00	NA	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$39,843.28	0.78%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$69,931.96	1.36%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	3	\$190,727.54	3.71%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$56,828.93	1.11%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	1	\$57,387.93	1.12%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$76,000.00	1.48%	0	\$0.00	NA	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$60,000.00	1.17%	0	\$0.00	NA	\$0.

		Unavailable	15	\$1,093,605.82	21.27%	0	\$0.00	NA	0	\$0.
Total			74	\$5,137,238.35	100%	0	\$0.00		0	\$0.
31407HRK4		ARVEST MORTGAGE COMPANY	15	\$1,019,399.05	17.14%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$72,627.63	1.22%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$54,887.57	0.92%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	15	\$904,398.77	15.21%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	8	\$517,414.46	8.7%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$3,378,449.67	56.81%	0	\$0.00	NA	0	\$0.
Total			95	\$5,947,177.15	100%	0	\$0.00		0	\$0.
31407HRL2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,386.72	0.77%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	1	\$88,913.50	0.63%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	1	\$109,327.09	0.78%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	4	\$404,802.69	2.89%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	2	\$196,000.00	1.4%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	2	\$206,794.05	1.47%	0	\$0.00	NA	0	\$0.
		BARKSDALE FEDERAL CREDIT UNION	2	\$201,711.85	1.44%	0	\$0.00	NA	0	\$0.
		BELLCO CREDIT UNION	1	\$102,700.09	0.73%	0	\$0.00	NA	0	\$0.
		BLACKHAWK CREDIT UNION	1	\$102,491.44	0.73%	0	\$0.00	NA	0	\$0.
		BLACKHAWK STATE BANK	1	\$106,400.00	0.76%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	2	\$200,200.46	1.43%	0	\$0.00	NA	0	\$0.
		CENTEX HOME EQUITY COMPANY, LLC	1	\$97,907.55	0.7%	0	\$0.00	NA	0	\$0.
		CENTRAL BANK OF PROVO	1	\$108,800.00	0.78%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$89,708.76	0.64%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	1	\$91,910.57	0.66%	0	\$0.00	NA	0	\$0.

	EMPIRE FEDERAL CREDIT UNION	1	\$102,916.00	0.73%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$202,100.83	1.44%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$91,820.71	0.65%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$396,407.95	2.83%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$283,815.15	2.02%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,808.38	0.68%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,411.06	0.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$204,398.68	1.46%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$106,500.00	0.76%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$99,692.62	0.71%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$99,800.40	0.71%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$204,799.40	1.46%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$104,897.95	0.75%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$104,791.93	0.75%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$92,929.54	0.66%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK, N.A.	1	\$89,049.97	0.63%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$99,598.15	0.71%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,299,149.11	9.26%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$307,908.09	2.19%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,895.47	0.75%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$482,791.39	3.44%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	1	\$99,000.00	0.71%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,570.72	0.76%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$213,955.76	1.53%	0	\$0.00	NA	0	\$0.
	SOLVAY BANK	2	\$183,050.42	1.3%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$88,911.40	0.63%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$573,453.56	4.09%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,307,281.73	9.32%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$103,200.00	0.74%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$102,500.00	0.73%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$92,818.76	0.66%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$192,000.00	1.37%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$105,846.28	0.75%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$205,697.02	1.47%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	6	\$608,796.58	4.34%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$203,500.00	1.45%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$85,085.22	0.61%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,584,929.77	18.42%	0	\$0.00	NA	0	\$0.
Total		141	\$14,029,134.77	100%	0	\$0.00		0	\$0.
31407HRM0	ARVEST MORTGAGE COMPANY	9	\$878,411.14	11.64%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$103,797.33	1.38%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$106,384.13	1.41%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	1	\$97,893.47	1.3%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	24	\$2,379,034.17	31.52%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	8	\$767,948.10	10.18%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,213,413.95	42.57%	0	\$0.00	NA	0	\$0.
Total		77	\$7,546,882.29	100%	0	\$0.00		0	\$0.

31407HRN8		ALERUS FINANCIAL	1	\$111,091.92	0.9%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	1	\$114,651.53	0.93%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	2	\$244,553.29	1.99%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	\$109,433.74	0.89%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$0.
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$117,385.80	0.96%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$112,575.00	0.92%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$123,000.00	1%	0	\$0.00	NA	0	\$0.
		BANK OF THE CASCADES	1	\$120,750.00	0.98%	0	\$0.00	NA	0	\$0.
		BELLCO CREDIT UNION	1	\$119,880.54	0.98%	0	\$0.00	NA	0	\$0.
		BENCHMARK BANK	1	\$118,634.58	0.97%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	1	\$124,079.29	1.01%	0	\$0.00	NA	0	\$0.
		CENTRAL SAVINGS BANK	1	\$113,489.58	0.92%	0	\$0.00	NA	0	\$0.
		COMMUNITY CREDIT UNION	1	\$122,131.18	0.99%	0	\$0.00	NA	0	\$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,880.54	0.98%	0	\$0.00	NA	0	\$0.
		FIRST HAWAIIAN BANK	3	\$332,000.00	2.7%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	1	\$124,000.00	1.01%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,000.00	0.9%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,890.49	1.87%	0	\$0.00	NA	0	\$0.
		FIRST TECHNOLOGY CREDIT UNION	1	\$119,511.18	0.97%	0	\$0.00	NA	0	\$0.
		FRANDSEN BANK & TRUST	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORP.	1	\$113,636.76	0.92%	0	\$0.00	NA	0	\$0.
			2	\$232,973.33	1.9%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.							
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,259.31	1%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,684.53	0.97%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$1,150,892.74	9.37%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$686,017.31	5.58%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	0.9%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$220,238.60	1.79%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$118,321.39	0.96%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,385.66	0.98%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	1	\$113,368.00	0.92%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,883.37	0.98%	0	\$0.00	NA	\$0.
	SOLVAY BANK	2	\$221,166.92	1.8%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$121,381.91	0.99%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,030,447.93	8.39%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	2	\$233,613.58	1.9%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$121,875.61	0.99%	0	\$0.00	NA	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$111,438.36	0.91%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$119,988.95	0.98%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,752.48	1.01%	0	\$0.00	NA	\$0.
		1	\$118,053.01	0.96%	0	\$0.00	NA	\$0.

		WAYNE BANK AND TRUST COMPANY							
		WESCOM CREDIT UNION	1	\$122,754.49	1%	0	\$0.00	NA	\$0.
		WILMINGTON TRUST COMPANY	1	\$111,200.00	0.91%	0	\$0.00	NA	\$0.
		WORKERS CREDIT UNION	1	\$123,387.35	1%	0	\$0.00	NA	\$0.
		Unavailable	29	\$3,343,793.51	27.21%	0	\$0.00	NA	\$0.
Total			106	\$12,285,453.76	100%	0	\$0.00	0	\$0.
31407HRP3		ARVEST MORTGAGE COMPANY	11	\$1,261,987.82	21.31%	0	\$0.00	NA	\$0.
		FRANKLIN BANK, SSB	2	\$224,254.58	3.79%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	14	\$1,608,448.03	27.16%	0	\$0.00	NA	\$0.
		WASHINGTON MUTUAL BANK	4	\$468,985.59	7.92%	0	\$0.00	NA	\$0.
		Unavailable	20	\$2,359,314.99	39.82%	0	\$0.00	NA	\$0.
Total			51	\$5,922,991.01	100%	0	\$0.00	0	\$0.
31407HRQ1		AMEGY MORTGAGE	1	\$139,507.61	0.62%	0	\$0.00	NA	\$0.
		ASSOCIATED BANK, NA	2	\$283,482.29	1.26%	0	\$0.00	NA	\$0.
		BANCORPSOUTH BANK	5	\$712,452.67	3.17%	0	\$0.00	NA	\$0.
		BANK OF HAWAII	4	\$525,736.19	2.34%	0	\$0.00	NA	\$0.
		BANK OF THE CASCADES	2	\$266,000.00	1.18%	0	\$0.00	NA	\$0.
		BAXTER CREDIT UNION	1	\$138,928.71	0.62%	0	\$0.00	NA	\$0.
		BELLCO CREDIT UNION	2	\$268,132.80	1.19%	0	\$0.00	NA	\$0.
		BENCHMARK BANK	2	\$254,100.00	1.13%	0	\$0.00	NA	\$0.
		BOEING EMPLOYEES CREDIT UNION	2	\$271,600.00	1.21%	0	\$0.00	NA	\$0.
		CENTEX HOME EQUITY COMPANY, LLC	2	\$268,334.85	1.19%	0	\$0.00	NA	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,867.59	0.59%	0	\$0.00	NA	\$0.
		DFCU FINANCIAL	1	\$138,864.90	0.62%	0	\$0.00	NA	\$0.
		DUBUQUE BANK AND TRUST COMPANY	1	\$132,864.02	0.59%	0	\$0.00	NA	\$0.
		EASTERN BANK	1	\$133,364.00	0.59%	0	\$0.00	NA	\$0.
			1	\$125,278.12	0.56%	0	\$0.00	NA	\$0.

	EMPIRE FEDERAL CREDIT UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$525,379.61	2.34%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$137,000.00	0.61%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$127,875.59	0.57%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,000.00	0.64%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$128,000.00	0.57%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,864.27	0.58%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$141,056.04	0.63%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	1	\$144,411.05	0.64%	0	\$0.00	NA	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$124,486.45	0.55%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$268,512.73	1.19%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$137,600.00	0.61%	0	\$0.00	NA	\$0.
	HARRY MORTGAGE COMPANY	2	\$258,870.58	1.15%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$282,860.63	1.26%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,630.08	0.56%	0	\$0.00	NA	\$0.
	KEYSTONE NAZARETH BANK & TRUST	1	\$136,000.00	0.61%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	1	\$147,296.42	0.66%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$359,314.05	1.6%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$922,008.46	4.1%	0	\$0.00	NA	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,000.00	0.6%	0	\$0.00	NA	\$0.
		2	\$273,314.77	1.22%	0	\$0.00	NA	\$0.

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MORTGAGE AMERICA, INC.	3	\$416,487.84	1.85%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	16	\$2,171,371.32	9.66%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$129,500.00	0.58%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,212,968.54	5.4%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,764.02	0.62%	0	\$0.00	NA	\$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$140,000.00	0.62%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,352.67	0.64%	0	\$0.00	NA	\$0.
	NORTHMARK BANK	1	\$139,863.92	0.62%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$137,037.46	0.61%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$131,868.59	0.59%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$132,666.00	0.59%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	2	\$287,053.63	1.28%	0	\$0.00	NA	\$0.
	SOLVAY BANK	3	\$413,821.49	1.84%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$141,600.00	0.63%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,070,989.64	9.22%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	2	\$281,339.63	1.25%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$132,156.57	0.59%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES INC.	1	\$148,000.00	0.66%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.62%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,437.17	0.61%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$281,333.61	1.25%	0	\$0.00	NA	\$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,860.63	0.62%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	2	\$292,346.63	1.3%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$143,293.03	0.64%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$134,736.89	0.6%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$283,710.46	1.26%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$145,857.40	0.65%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	3	\$402,913.53	1.79%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$145,505.01	0.65%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,414,753.18	15.21%	0	\$0.00	NA	0	\$0.
Total		165	\$22,470,583.34	100%	0	\$0.00		0	\$0.
31407HRR9	ARVEST MORTGAGE COMPANY	12	\$1,627,762.88	16.33%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$279,441.01	2.8%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$139,620.76	1.4%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	30	\$4,051,386.12	40.64%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	6	\$823,592.69	8.26%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,047,145.57	30.57%	0	\$0.00	NA	0	\$0.
Total		73	\$9,968,949.03	100%	0	\$0.00		0	\$0.
31407HRS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$499,776.46	0.29%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$675,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$185,814.48	0.11%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$174,650.71	0.1%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$530,567.68	0.31%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,122.29	0.1%	0	\$0.00	NA	0	\$0.
		3	\$589,089.82	0.34%	0	\$0.00	NA	0	\$0.

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	9	\$1,996,351.76	1.15%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$210,400.00	0.12%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$160,843.52	0.09%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	15	\$3,759,639.07	2.17%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$259,651.01	0.15%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	20	\$5,619,749.89	3.25%	0	\$0.00	NA	\$0.
	BANK OF STANLY	4	\$721,116.48	0.42%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	5	\$1,410,596.37	0.81%	0	\$0.00	NA	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$307,693.38	0.18%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$348,974.24	0.2%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$179,825.05	0.1%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$418,926.68	0.24%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	3	\$746,496.15	0.43%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$284,050.00	0.16%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	21	\$5,164,217.73	2.98%	0	\$0.00	NA	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$342,667.91	0.2%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$386,973.52	0.22%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$153,496.08	0.09%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$475,531.22	0.27%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$513,637.63	0.3%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$317,200.00	0.18%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN	1	\$167,507.63	0.1%	0	\$0.00	NA	\$0.

	KENTUCKY							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$484,765.76	0.28%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$159,688.18	0.09%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$249,501.00	0.14%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION	1	\$334,666.50	0.19%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$279,721.26	0.16%	0	\$0.00	NA	\$0.
	COTTAGE SAVINGS BANK	1	\$313,079.74	0.18%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$404,500.00	0.23%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$161,015.28	0.09%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,021.38	0.1%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	5	\$1,002,201.19	0.58%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$196,000.00	0.11%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$358,630.74	0.21%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$340,369.85	0.2%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$244,487.19	0.14%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$357,801.35	0.21%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,138,676.28	1.81%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	10	\$3,533,409.78	2.04%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	9	\$2,243,830.24	1.3%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,437,600.00	0.83%	0	\$0.00	NA	\$0.
		2	\$374,800.00	0.22%	0	\$0.00	NA	\$0.

	FIRST MORTGAGE COMPANY INC.							
	FIRST NATIONAL BANK ALASKA	1	\$181,818.82	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$321,000.00	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,998,300.51	1.15%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	4	\$1,281,175.03	0.74%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,606,954.30	0.93%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	2	\$438,970.07	0.25%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$169,834.77	0.1%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$203,850.00	0.12%	0	\$0.00	NA	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,126,359.36	0.65%	0	\$0.00	NA	\$0.
	GREENWOOD CREDIT UNION	1	\$178,800.00	0.1%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$890,812.81	0.51%	0	\$0.00	NA	\$0.
	HANCOCK BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.
	HAWAII HOME LOANS, INC.	9	\$2,513,213.37	1.45%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	5	\$998,411.28	0.58%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$222,483.55	0.13%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	1	\$162,841.57	0.09%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$3,335,670.50	1.93%	0	\$0.00	NA	\$0.
	KEYSTONE NAZARETH BANK & TRUST	3	\$848,041.62	0.49%	0	\$0.00	NA	\$0.
	KITSAP BANK	1	\$176,623.96	0.1%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	4	\$839,317.56	0.48%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$190,719.17	0.11%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$434,756.46	0.25%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$439,642.93	0.25%	0	\$0.00	NA	\$0.

	MARINE BANK MORTGAGE SERVICES	1	\$310,098.30	0.18%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,630,671.94	2.1%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	\$1,134,283.33	0.66%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,236,835.90	1.87%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$277,729.80	0.16%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	5	\$1,169,397.99	0.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$476,059.25	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	143	\$34,998,692.79	20.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$169,834.77	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,908,689.89	2.84%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,234,974.33	0.71%	0	\$0.00	NA	0	\$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$214,166.33	0.12%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$249,757.01	0.14%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$359,780.45	0.21%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$660,458.67	0.38%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$249,459.42	0.14%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	4	\$1,104,313.78	0.64%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$277,341.17	0.16%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.

	R-G CROWN BANK	10	\$2,324,776.88	1.34%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$618,613.74	0.36%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$453,900.00	0.26%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$173,830.88	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,800.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,104,154.73	0.64%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$401,293.27	0.23%	0	\$0.00	NA	0	\$0.
	SOLVAY BANK	2	\$590,729.47	0.34%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$168,698.37	0.1%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$631,291.96	0.36%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$1,209,985.25	0.7%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	3	\$698,793.95	0.4%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$4,785,291.74	2.76%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	6	\$1,726,000.00	1%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE GRANGE BANK	1	\$259,967.51	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$534,352.49	0.31%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$169,500.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	10	\$2,054,380.74	1.19%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$177,722.90	0.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$154,085.76	0.09%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$160,528.13	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$276,524.44	0.16%	0	\$0.00	NA	0	\$0.

	UNION								
	VALLEY NATIONAL BANK	1	\$199,800.89	0.12%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	5	\$933,377.41	0.54%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,295,839.06	0.75%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$242,753.89	0.14%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$205,789.97	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	15	\$3,707,929.83	2.14%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,537.97	0.1%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$960,672.87	0.55%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	3	\$707,324.60	0.41%	0	\$0.00	NA	0	\$0.
	WORTHINGTON MORTGAGE GROUP INC.	1	\$194,206.47	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$27,223,149.59	15.61%	0	\$0.00	NA	0	\$0.
Total		720	\$173,381,080.00	100%	0	\$0.00		0	\$0.
31407HRT5	ARVEST MORTGAGE COMPANY	30	\$7,882,328.60	7.66%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$1,075,612.51	1.05%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	7	\$1,747,084.90	1.7%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	2	\$426,231.90	0.41%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	243	\$61,653,412.30	59.94%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$177,480.46	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	24	\$5,528,381.73	5.38%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$24,359,951.74	23.69%	0	\$0.00	NA	0	\$0.
Total		422	\$102,850,484.14	100%	0	\$0.00		0	\$0.
31407HRU2	ASSOCIATED BANK, NA	1	\$182,646.52	1.02%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE	1	\$155,824.14	0.87%	0	\$0.00	NA	0	\$0.

	DELTA							
	FIRST PLACE BANK	4	\$1,381,793.58	7.73%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$358,661.50	2.01%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	1	\$310,718.22	1.74%	0	\$0.00	NA	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$258,719.58	1.45%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	1	\$238,965.03	1.34%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$206,249.50	1.15%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$359,995.25	2.01%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$401,567.21	2.25%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	3	\$663,606.77	3.71%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	10	\$3,059,907.38	17.12%	0	\$0.00	NA	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$458,204.25	2.56%	0	\$0.00	NA	\$0.
	SOLVAY BANK	2	\$445,569.53	2.49%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$208,350.25	1.17%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,334.02	0.93%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	3	\$640,353.98	3.58%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$835,608.94	4.68%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	7	\$2,046,629.12	11.45%	0	\$0.00	NA	\$0.
	Unavailable	26	\$5,866,919.23	30.74%	0	\$0.00	NA	\$0.
Total		74	\$18,245,624.00	100%	0	\$0.00	0	\$0.
31407HRW8	ASSOCIATED BANK, NA	1	\$197,417.67	1.96%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$227,661.35	2.26%	0	\$0.00	NA	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	8	\$1,764,923.38	17.48%	0	\$0.00	NA	\$0.
		1	\$161,976.39	1.6%	0	\$0.00	NA	\$0.

	FIRST INTERSTATE BANK								
	GATEWAY BUSINESS BANK	1	\$369,585.40	3.66%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,459,693.12	14.46%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$223,508.51	2.21%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	1	\$287,584.88	2.85%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$299,022.82	2.96%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$154,476.59	1.53%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,115.09	1.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	13	\$3,011,441.00	29.83%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$239,585.00	2.37%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$225,658.50	2.24%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$163,293.73	1.62%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$337,741.31	3.35%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$224,759.46	2.23%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$583,169.10	5.77%	0	\$0.00	NA	0	\$0.
Total		42	\$10,094,613.30	100%	0	\$0.00		0	\$0.
31407HRX6	FRANKLIN BANK, SSB	1	\$249,451.47	5.24%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	17	\$4,514,396.69	94.76%	0	\$0.00	NA	0	\$0.
Total		18	\$4,763,848.16	100%	0	\$0.00		0	\$0.
31407HRY4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$75,000.00	0.53%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$177,350.00	1.24%	0	\$0.00	NA	0	\$0.

	ALPINE BANK OF ILLINOIS	3	\$162,464.26	1.14%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$141,043.69	0.99%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$39,724.23	0.28%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,334.02	0.59%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$142,998.31	1%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$77,600.00	0.54%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$484,416.64	3.4%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$42,300.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$39,862.46	0.28%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$49,625.08	0.35%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$60,287.50	0.42%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	7	\$378,806.17	2.66%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$74,744.84	0.52%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$143,907.48	1.01%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$244,720.72	1.72%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$140,770.62	0.99%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$59,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$39,764.26	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,859.59	0.5%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$73,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$59,791.48	0.42%	0	\$0.00	NA	0	\$0.

	DEERE HARVESTER CREDIT UNION	2	\$132,000.00	0.93%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$42,056.12	0.29%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$202,560.87	1.42%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$49,506.33	0.35%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$127,262.91	0.89%	0	\$0.00	NA	0	\$0.
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$116,600.00	0.82%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$53,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$269,699.35	1.89%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$60,788.01	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$103,495.73	0.73%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$201,343.23	1.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$32,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,629.89	0.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$32,486.70	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$36,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$419,097.57	2.94%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$122,500.00	0.86%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$29,896.84	0.21%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,752.42	0.5%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$54,806.81	0.38%	0	\$0.00	NA	0	\$0.
		2	\$117,000.00	0.82%	0	\$0.00	NA	0	\$0.

	FREEDOM MORTGAGE CORP.							
	GARDINER SAVINGS INSTITUTION FSB	4	\$218,615.15	1.53%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$69,759.30	0.49%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$34,700.00	0.24%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$142,249.77	1%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$68,000.00	0.48%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$25,000.00	0.18%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$116,256.75	0.82%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$63,276.96	0.44%	0	\$0.00	NA	\$0.
	HUDSON SAVINGS BANK	1	\$70,000.00	0.49%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.28%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.3%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$161,700.83	1.13%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$184,261.35	1.29%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$71,747.10	0.5%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$32,686.01	0.23%	0	\$0.00	NA	\$0.
	LORIMAC CORPORATION	1	\$64,300.00	0.45%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$48,000.00	0.34%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$63,259.06	0.44%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	2	\$133,432.65	0.94%	0	\$0.00	NA	\$0.
	MAIN STREET BANK AND TRUST	1	\$74,000.00	0.52%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$60,315.35	0.42%	0	\$0.00	NA	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$498,601.08	3.5%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	2	\$97,440.11	0.68%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$240,321.60	1.69%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$77,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$41,855.58	0.29%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$144,213.61	1.01%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$132,751.64	0.93%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$134,800.00	0.95%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$108,377.29	0.76%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,785.67	0.44%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$99,900.26	0.7%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$49,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$19,862.08	0.14%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,361.67	1.08%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,255.88	0.49%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$74,744.84	0.52%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$181,068.64	1.27%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$201,796.23	1.42%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$51,299.44	0.36%	0	\$0.00	NA	0	\$0.
		1	\$38,390.12	0.27%	0	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF LACROSSE	1	\$45,000.00	0.32%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	2	\$154,231.79	1.08%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$221,100.00	1.55%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$49,828.07	0.35%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	1	\$38,207.36	0.27%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$127,377.30	0.89%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	1	\$50,000.00	0.35%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	2	\$83,574.49	0.59%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,791.47	0.42%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$79,719.00	0.56%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$64,801.02	0.45%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	2	\$101,647.47	0.71%	0	\$0.00	NA	\$0.
	UNIONBANK	1	\$22,459.00	0.16%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	3	\$141,521.14	0.99%	0	\$0.00	NA	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$67,047.71	0.47%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$74,744.84	0.52%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$47,833.18	0.34%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$43,597.95	0.31%	0	\$0.00	NA	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$55,809.48	0.39%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.35%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	1	\$48,632.20	0.34%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$220,031.79	1.54%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	2	\$112,285.09	0.79%	0	\$0.00	NA	\$0.

		WORLD SAVINGS BANK	2	\$119,790.80	0.84%	0	\$0.00	NA	0	\$0.
		WORTHINGTON MORTGAGE GROUP INC.	1	\$79,000.00	0.55%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	\$37,470.71	0.26%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$2,062,136.21	14.49%	0	\$0.00	NA	0	\$0.
Total			248	\$14,256,378.22	100%	0	\$0.00		0	\$0.
31407HRZ1		ARVEST MORTGAGE COMPANY	20	\$1,003,781.63	17.96%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$21,774.31	0.39%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	2	\$162,875.44	2.91%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	19	\$1,061,141.76	18.99%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	16	\$862,956.96	15.44%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$2,476,502.90	44.31%	0	\$0.00	NA	0	\$0.
Total			99	\$5,589,033.00	100%	0	\$0.00		0	\$0.
31407HSA5		AMEGY MORTGAGE	1	\$163,400.00	1.34%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	3	\$814,093.97	6.69%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	2	\$582,000.00	4.78%	0	\$0.00	NA	0	\$0.
		BANK OF THE CASCADES	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	1	\$312,000.00	2.56%	0	\$0.00	NA	0	\$0.
		CENTEX HOME EQUITY COMPANY, LLC	1	\$295,162.26	2.42%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK MORTGAGE CORPORATION	1	\$374,665.27	3.08%	0	\$0.00	NA	0	\$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,500.00	1.55%	0	\$0.00	NA	0	\$0.
		FIRST HAWAIIAN BANK	4	\$1,175,347.41	9.65%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	1	\$339,920.00	2.79%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,300.68	1.61%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORP.	1	\$159,413.80	1.31%	0	\$0.00	NA	0	\$0.

	GATEWAY BUSINESS BANK	1	\$199,282.50	1.64%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$373,626.08	3.07%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	1	\$199,282.50	1.64%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$249,093.63	2.05%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$158,749.74	1.3%	0	\$0.00	NA	0	\$0.
	LINCOLN STATE BANK	1	\$342,778.86	2.82%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	1.23%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$301,042.35	2.47%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$431,825.71	3.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$725,632.97	5.96%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$170,000.00	1.4%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,414.28	1.35%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	2	\$636,912.01	5.23%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$431,825.67	3.55%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$229,244.13	1.88%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$602,310.97	4.95%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,809,302.22	14.85%	0	\$0.00	NA	0	\$0.
Total		51	\$12,176,127.01	100%	0	\$0.00		0	\$0.
31407HSB3	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	1.81%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$367,191.67	3.91%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$315,765.10	3.37%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$967,624.64	10.31%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY,	1	\$191,999.61	2.05%	0	\$0.00	NA	0	\$0.

	LLC							
	CITADEL FEDERAL CREDIT UNION	1	\$181,600.23	1.94%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$252,460.48	2.69%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$238,958.54	2.55%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$198,500.00	2.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$170,900.00	1.82%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$291,368.02	3.11%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$157,500.00	1.68%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$350,000.00	3.73%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$225,000.00	2.4%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$356,009.29	3.8%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$344,259.05	3.67%	0	\$0.00	NA	\$0.
	MID-STATE BANK	2	\$353,674.07	3.77%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$174,621.25	1.86%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$2,736,122.21	29.17%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC.	1	\$258,048.55	2.75%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	1	\$259,304.10	2.76%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$251,071.85	2.68%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	2.66%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$165,000.00	1.76%	0	\$0.00	NA	\$0.
	Unavailable	1	\$153,990.92	1.63%	0	\$0.00	NA	\$0.
Total		41	\$9,380,969.58	100%	0	\$0.00	0	\$0.
31407HSC1	ALPINE BANK OF ILLINOIS	1	\$150,200.00	1.48%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,677.11	1.54%	0	\$0.00	NA	\$0.

AURORA FINANCIAL GROUP INC.	1	\$260,000.00	2.56%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$350,000.00	3.45%	0	\$0.00	NA	0	\$0.
BLACKHAWK CREDIT UNION	1	\$308,120.44	3.04%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,531.01	2.26%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$180,751.31	1.78%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	2.17%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$274,430.80	2.71%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$179,621.83	1.77%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$190,000.00	1.87%	0	\$0.00	NA	0	\$0.
EVERBANK	2	\$407,161.11	4.01%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$178,876.34	1.76%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$152,179.60	1.5%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$200,000.00	1.97%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$207,569.47	2.05%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	3	\$495,358.60	4.88%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$431,519.80	4.25%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$253,474.27	2.5%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$154,683.94	1.53%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$197,900.00	1.95%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$359,265.93	3.54%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	1.66%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$652,571.83	6.43%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$159,673.75	1.57%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$297,740.35	2.94%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$183,150.00	1.81%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,635.71	1.73%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$230,000.00	2.27%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	\$602,574.61	5.94%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$170,000.00	1.68%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$359,243.66	3.54%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$199,586.04	1.97%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$189,600.82	1.87%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$448,034.56	4.42%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$189,600.82	1.87%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$579,799.15	5.73%	0	\$0.00	NA	0	\$0.
Total		46	\$10,141,532.86	100%	0	\$0.00		0	\$0.
31407HSD9	ADVANTAGE BANK	1	\$175,000.00	1.31%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$185,400.00	1.39%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	1.59%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$233,550.00	1.75%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$354,500.00	2.66%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$328,000.00	2.46%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,171.69	1.76%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$156,500.00	1.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$225,000.00	1.69%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$232,000.00	1.74%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$242,428.00	1.82%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$173,600.00	1.3%	0	\$0.00	NA	0	\$0.

	COLUMBIA HOME LOANS, LLC	1	\$182,000.00	1.36%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK & TRUST COMPANY	1	\$250,000.00	1.87%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$210,000.00	1.57%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$416,500.00	3.12%	0	\$0.00	NA	0	\$0.
	EVERBANK	4	\$891,750.00	6.69%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$173,780.64	1.3%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	1.87%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,000.00	1.5%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$433,000.00	3.25%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$375,000.00	2.81%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$164,000.00	1.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$175,381.81	1.32%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$152,508.48	1.14%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$165,853.98	1.24%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$158,000.00	1.18%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$240,000.00	1.8%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$268,000.00	2.01%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$293,431.95	2.2%	0	\$0.00	NA	0	\$0.
	HUDSON SAVINGS BANK	1	\$155,000.00	1.16%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$154,250.00	1.16%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK, FSB	1	\$312,000.00	2.34%	0	\$0.00	NA	0	\$0.
		1	\$154,000.00	1.15%	0	\$0.00	NA	0	\$0.

	JAMES B. NUTTER AND COMPANY							
	LOS ALAMOS NATIONAL BANK	3	\$694,000.00	5.2%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$196,000.00	1.47%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	1	\$200,000.00	1.5%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$185,000.00	1.39%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$321,000.00	2.41%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$214,000.00	1.6%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$287,000.00	2.15%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$172,000.00	1.29%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$538,750.00	4.04%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$160,000.00	1.2%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	1	\$194,000.00	1.45%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$241,500.00	1.81%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	1	\$179,388.93	1.35%	0	\$0.00	NA	\$0.
	Unavailable	4	\$807,000.00	6.1%	0	\$0.00	NA	\$0.
Total		61	\$13,334,245.48	100%	0	\$0.00	0	\$0.
31407HSE7	1ST ADVANTAGE MORTGAGE, LLC	1	\$233,800.00	1.82%	0	\$0.00	NA	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$56,700.00	0.44%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	1	\$268,090.70	2.09%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$310,150.00	2.41%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$195,350.93	1.52%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$69,200.00	0.54%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$418,660.00	3.26%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	3	\$1,449,000.00	11.28%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$128,750.00	1%	0	\$0.00	NA	\$0.
		1	\$80,000.00	0.62%	0	\$0.00	NA	\$0.

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

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,000.00	1.07%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$1,213,608.33	9.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$727,750.00	5.66%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$282,150.00	2.2%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.75%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$99,200.00	0.77%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$107,000.00	0.83%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$109,800.00	0.85%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.56%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	1.12%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$121,100.00	0.94%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$126,500.00	0.98%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$242,000.00	1.88%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,766,289.96	13.79%	0	\$0.00	NA	0	\$0.
Total		79	\$12,849,272.42	100%	0	\$0.00		0	\$0.
31407LD20	GREENPOINT MORTGAGE FUNDING, INC.	15	\$3,080,497.64	19.47%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$12,743,151.63	80.53%	0	\$0.00	NA	0	\$0.
Total		73	\$15,823,649.27	100%	0	\$0.00		0	\$0.
31407LD38	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,685,739.94	5.64%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$28,203,705.27	94.36%	0	\$0.00	NA	0	\$0.
Total		163	\$29,889,445.21	100%	0	\$0.00		0	\$0.
31407LD46	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,202,141.61	7.67%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$14,475,275.10	92.33%	0	\$0.00	NA	0	\$0.

Total			97	\$15,677,416.71	100%	0	\$0.00		0	\$0.
31407LD53		GREENPOINT MORTGAGE FUNDING, INC.	2	\$209,450.06	4.02%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,995,900.50	95.98%	0	\$0.00	NA	0	\$0.
Total			36	\$5,205,350.56	100%	0	\$0.00		0	\$0.
31407LD61		GREENPOINT MORTGAGE FUNDING, INC.	3	\$339,756.72	23.37%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,114,213.63	76.63%	0	\$0.00	NA	0	\$0.
Total			9	\$1,453,970.35	100%	0	\$0.00		0	\$0.
31407LD79		GREENPOINT MORTGAGE FUNDING, INC.	1	\$111,000.00	2.81%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,837,511.75	97.19%	0	\$0.00	NA	0	\$0.
Total			23	\$3,948,511.75	100%	0	\$0.00		0	\$0.
31407MJ71		SUNTRUST MORTGAGE INC.	20	\$4,023,363.49	37.82%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,613,943.87	62.18%	0	\$0.00	NA	0	\$0.
Total			47	\$10,637,307.36	100%	0	\$0.00		0	\$0.
31407MJY2		SUNTRUST MORTGAGE INC.	15	\$3,495,239.53	31.13%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$7,731,585.23	68.87%	0	\$0.00	NA	0	\$0.
Total			45	\$11,226,824.76	100%	0	\$0.00		0	\$0.
31407NKP7		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,156,388.40	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,156,388.40	100%	0	\$0.00		0	\$0.
31407NM26		UTAH HOUSING CORPORATION	26	\$3,000,819.61	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,000,819.61	100%	0	\$0.00		0	\$0.
31407P6E3		GUILD MORTGAGE COMPANY	8	\$2,159,668.66	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,159,668.66	100%	0	\$0.00		0	\$0.
31407QAH9		AMERICAN SAVINGS BANK, F.S.B.	3	\$971,457.36	100%	0	\$0.00	NA	0	\$0.
Total			3	\$971,457.36	100%	0	\$0.00		0	\$0.

31407QC20		SUNTRUST MORTGAGE INC.	44	\$7,527,944.63	32.13%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$15,901,920.11	67.87%	0	\$0.00	NA	0	\$0.
Total			134	\$23,429,864.74	100%	0	\$0.00		0	\$0.
31407QC38		SUNTRUST MORTGAGE INC.	41	\$11,638,067.73	31.36%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$25,476,187.43	68.64%	0	\$0.00	NA	0	\$0.
Total			131	\$37,114,255.16	100%	0	\$0.00		0	\$0.
31407QC46		SUNTRUST MORTGAGE INC.	59	\$7,630,207.11	45.13%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$9,277,847.78	54.87%	0	\$0.00	NA	0	\$0.
Total			131	\$16,908,054.89	100%	0	\$0.00		0	\$0.
31407QC53		SUNTRUST MORTGAGE INC.	9	\$1,565,315.73	20.13%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,208,923.63	79.87%	0	\$0.00	NA	0	\$0.
Total			41	\$7,774,239.36	100%	0	\$0.00		0	\$0.
31407QC61		SUNTRUST MORTGAGE INC.	21	\$4,659,751.56	20.77%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$17,778,568.09	79.23%	0	\$0.00	NA	0	\$0.
Total			78	\$22,438,319.65	100%	0	\$0.00		0	\$0.
31407QC79		SUNTRUST MORTGAGE INC.	59	\$15,554,219.05	45.58%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$18,570,717.95	54.42%	0	\$0.00	NA	0	\$0.
Total			122	\$34,124,937.00	100%	0	\$0.00		0	\$0.
31407QC87		SUNTRUST MORTGAGE INC.	35	\$5,615,084.35	28.15%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$14,330,456.28	71.85%	0	\$0.00	NA	0	\$0.
Total			127	\$19,945,540.63	100%	0	\$0.00		0	\$0.
31407QC95		SUNTRUST MORTGAGE INC.	54	\$10,257,157.79	39.06%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$16,005,129.88	60.94%	0	\$0.00	NA	0	\$0.
Total			138	\$26,262,287.67	100%	0	\$0.00		0	\$0.
31407QCR5		SUNTRUST MORTGAGE INC.	71	\$4,414,842.39	43.66%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$5,697,860.94	56.34%	0	\$0.00	NA	0	\$0.
Total			161	\$10,112,703.33	100%	0	\$0.00		0	\$0.
31407QCS3		SUNTRUST	40	\$3,834,088.16	44.31%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.							
		Unavailable	50	\$4,818,814.12	55.69%	0	\$0.00	NA	\$0.
Total			90	\$8,652,902.28	100%	0	\$0.00	0	\$0.
31407QCT1		SUNTRUST MORTGAGE INC.	73	\$4,508,814.95	47.13%	0	\$0.00	NA	\$0.
		Unavailable	87	\$5,057,393.21	52.87%	0	\$0.00	NA	\$0.
Total			160	\$9,566,208.16	100%	0	\$0.00	0	\$0.
31407QCU8		SUNTRUST MORTGAGE INC.	30	\$2,874,692.35	51.9%	0	\$0.00	NA	\$0.
		Unavailable	28	\$2,664,445.02	48.1%	0	\$0.00	NA	\$0.
Total			58	\$5,539,137.37	100%	0	\$0.00	0	\$0.
31407QCV6		SUNTRUST MORTGAGE INC.	23	\$2,718,969.16	51.64%	0	\$0.00	NA	\$0.
		Unavailable	21	\$2,545,818.09	48.36%	0	\$0.00	NA	\$0.
Total			44	\$5,264,787.25	100%	0	\$0.00	0	\$0.
31407QCW4		SUNTRUST MORTGAGE INC.	26	\$3,497,501.87	45.36%	0	\$0.00	NA	\$0.
		Unavailable	31	\$4,212,813.91	54.64%	0	\$0.00	NA	\$0.
Total			57	\$7,710,315.78	100%	0	\$0.00	0	\$0.
31407QCX2		SUNTRUST MORTGAGE INC.	19	\$2,887,803.19	12.54%	0	\$0.00	NA	\$0.
		Unavailable	92	\$20,143,421.00	87.46%	0	\$0.00	NA	\$0.
Total			111	\$23,031,224.19	100%	0	\$0.00	0	\$0.
31407QCY0		SUNTRUST MORTGAGE INC.	74	\$15,885,280.64	57.12%	0	\$0.00	NA	\$0.
		Unavailable	51	\$11,924,927.49	42.88%	0	\$0.00	NA	\$0.
Total			125	\$27,810,208.13	100%	0	\$0.00	0	\$0.
31407QCZ7		SUNTRUST MORTGAGE INC.	7	\$491,103.37	37.55%	0	\$0.00	NA	\$0.
		Unavailable	11	\$816,851.25	62.45%	0	\$0.00	NA	\$0.
Total			18	\$1,307,954.62	100%	0	\$0.00	0	\$0.
31407QDA1		SUNTRUST MORTGAGE INC.	49	\$9,254,952.81	48.28%	0	\$0.00	NA	\$0.
		Unavailable	51	\$9,916,065.15	51.72%	0	\$0.00	NA	\$0.
Total			100	\$19,171,017.96	100%	0	\$0.00	0	\$0.
31407QDB9		SUNTRUST MORTGAGE INC.	27	\$4,869,698.90	50.33%	0	\$0.00	NA	\$0.

		Unavailable	29	\$4,806,187.58	49.67%	0	\$0.00	NA	0	\$0.
Total			56	\$9,675,886.48	100%	0	\$0.00		0	\$0.
31407QKY1		U.S. BANK N.A.	7	\$469,323.81	100%	0	\$0.00	NA	0	\$0.
Total			7	\$469,323.81	100%	0	\$0.00		0	\$0.
31407QKZ8		U.S. BANK N.A.	1	\$59,715.89	100%	0	\$0.00	NA	0	\$0.
Total			1	\$59,715.89	100%	0	\$0.00		0	\$0.
31407QL53		U.S. BANK N.A.	2	\$418,862.09	100%	0	\$0.00	NA	0	\$0.
Total			2	\$418,862.09	100%	0	\$0.00		0	\$0.
31407QL87		U.S. BANK N.A.	3	\$506,162.78	100%	0	\$0.00	NA	0	\$0.
Total			3	\$506,162.78	100%	0	\$0.00		0	\$0.
31407QL95		U.S. BANK N.A.	4	\$700,743.76	100%	0	\$0.00	NA	0	\$0.
Total			4	\$700,743.76	100%	0	\$0.00		0	\$0.
31407QLF1		U.S. BANK N.A.	1	\$51,637.19	100%	0	\$0.00	NA	0	\$0.
Total			1	\$51,637.19	100%	0	\$0.00		0	\$0.
31407QLS3		U.S. BANK N.A.	4	\$562,158.86	100%	0	\$0.00	NA	0	\$0.
Total			4	\$562,158.86	100%	0	\$0.00		0	\$0.
31407QLT1		U.S. BANK N.A.	4	\$594,719.20	100%	0	\$0.00	NA	0	\$0.
Total			4	\$594,719.20	100%	0	\$0.00		0	\$0.
31407QLU8		U.S. BANK N.A.	5	\$797,709.17	100%	0	\$0.00	NA	0	\$0.
Total			5	\$797,709.17	100%	0	\$0.00		0	\$0.
31407QLV6		U.S. BANK N.A.	13	\$991,334.97	100%	0	\$0.00	NA	0	\$0.
Total			13	\$991,334.97	100%	0	\$0.00		0	\$0.
31407QLW4		U.S. BANK N.A.	7	\$585,741.11	100%	0	\$0.00	NA	0	\$0.
Total			7	\$585,741.11	100%	0	\$0.00		0	\$0.
31407QMA1		U.S. BANK N.A.	7	\$1,146,352.08	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,146,352.08	100%	0	\$0.00		0	\$0.
31407QMC7		U.S. BANK N.A.	7	\$937,731.39	100%	0	\$0.00	NA	0	\$0.
Total			7	\$937,731.39	100%	0	\$0.00		0	\$0.
31407QME3		U.S. BANK N.A.	1	\$69,187.26	100%	0	\$0.00	NA	0	\$0.
Total			1	\$69,187.26	100%	0	\$0.00		0	\$0.

31407TWU0		CHASE HOME FINANCE	49	\$7,287,618.11	100%	0	\$0.00	NA	0	\$0.
Total			49	\$7,287,618.11	100%	0	\$0.00		0	\$0.
31407TWV8		CHASE HOME FINANCE	26	\$3,489,828.94	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,489,828.94	100%	0	\$0.00		0	\$0.
31407UFC6		PULTE MORTGAGE, L.L.C.	84	\$19,000,694.04	100%	0	\$0.00	NA	0	\$0.
Total			84	\$19,000,694.04	100%	0	\$0.00		0	\$0.
31407UFE2		PULTE MORTGAGE, L.L.C.	82	\$17,000,509.69	100%	0	\$0.00	NA	0	\$0.
Total			82	\$17,000,509.69	100%	0	\$0.00		0	\$0.
31407UFF9		PULTE MORTGAGE, L.L.C.	160	\$32,000,614.12	100%	0	\$0.00	NA	0	\$0.
Total			160	\$32,000,614.12	100%	0	\$0.00		0	\$0.
31407UFG7		PULTE MORTGAGE, L.L.C.	31	\$6,000,363.00	100%	0	\$0.00	NA	0	\$0.
Total			31	\$6,000,363.00	100%	0	\$0.00		0	\$0.
31407UNT0		WASHINGTON MUTUAL BANK	4	\$1,426,447.79	59.26%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$980,690.34	40.74%	0	\$0.00	NA	0	\$0.
Total			7	\$2,407,138.13	100%	0	\$0.00		0	\$0.
31407VFB6		U.S. BANK N.A.	3	\$360,353.06	100%	0	\$0.00	NA	0	\$0.
Total			3	\$360,353.06	100%	0	\$0.00		0	\$0.
31407W6Y4		Unavailable	57	\$8,530,829.12	100%	0	\$0.00	NA	0	\$0.
Total			57	\$8,530,829.12	100%	0	\$0.00		0	\$0.
31407W6Z1		Unavailable	21	\$3,550,859.53	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,550,859.53	100%	0	\$0.00		0	\$0.
31407W7A5		Unavailable	30	\$4,137,973.75	100%	0	\$0.00	NA	0	\$0.
Total			30	\$4,137,973.75	100%	0	\$0.00		0	\$0.
31407W7B3		Unavailable	14	\$1,472,531.33	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,472,531.33	100%	0	\$0.00		0	\$0.
31407W7C1		Unavailable	12	\$1,834,350.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,834,350.00	100%	0	\$0.00		0	\$0.

31407XEP2		BANK OF AMERICA NA	9	\$1,225,424.82	84.51%	0	\$0.00	NA	\$0.
		Unavailable	2	\$224,653.00	15.49%	0	\$0.00	NA	\$0.
Total			11	\$1,450,077.82	100%	0	\$0.00	0	\$0.
31407XEQ0		BANK OF AMERICA NA	26	\$3,941,793.19	73.98%	0	\$0.00	NA	\$0.
		Unavailable	9	\$1,386,732.53	26.02%	0	\$0.00	NA	\$0.
Total			35	\$5,328,525.72	100%	0	\$0.00	0	\$0.
31407XHU8		CHASE HOME FINANCE	39	\$8,375,052.10	100%	0	\$0.00	NA	\$0.
Total			39	\$8,375,052.10	100%	0	\$0.00	0	\$0.
31407XHV6		CHASE HOME FINANCE	25	\$5,689,793.46	100%	0	\$0.00	NA	\$0.
Total			25	\$5,689,793.46	100%	0	\$0.00	0	\$0.
31407XHW4		CHASE HOME FINANCE	10	\$2,305,528.45	100%	0	\$0.00	NA	\$0.
Total			10	\$2,305,528.45	100%	0	\$0.00	0	\$0.
31407YST7		SUNTRUST MORTGAGE INC.	1	\$214,274.05	6.66%	0	\$0.00	NA	\$0.
		Unavailable	10	\$3,001,516.89	93.34%	0	\$0.00	NA	\$0.
Total			11	\$3,215,790.94	100%	0	\$0.00	0	\$0.
31407YSU4		SUNTRUST MORTGAGE INC.	6	\$1,824,883.77	19.04%	0	\$0.00	NA	\$0.
		Unavailable	27	\$7,759,004.53	80.96%	0	\$0.00	NA	\$0.
Total			33	\$9,583,888.30	100%	0	\$0.00	0	\$0.
31407YSV2		SUNTRUST MORTGAGE INC.	6	\$1,217,628.83	11.67%	0	\$0.00	NA	\$0.
		Unavailable	37	\$9,217,636.11	88.33%	0	\$0.00	NA	\$0.
Total			43	\$10,435,264.94	100%	0	\$0.00	0	\$0.
31407YWC9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$3,577,931.28	100%	0	\$0.00	NA	\$0.
Total			31	\$3,577,931.28	100%	0	\$0.00	0	\$0.
31407YWD7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,360,668.06	100%	0	\$0.00	NA	\$0.
Total			13	\$1,360,668.06	100%	0	\$0.00	0	\$0.

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31408AG20		Unavailable	22	\$4,940,476.07	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,940,476.07	100%	0	\$0.00		0	\$0.
31408AG38		CITIMORTGAGE, INC.	63	\$7,457,809.73	20.19%	0	\$0.00	NA	0	\$0.
		Unavailable	250	\$29,487,152.92	79.81%	0	\$0.00	NA	0	\$0.
Total			313	\$36,944,962.65	100%	0	\$0.00		0	\$0.
31408AG46		CITIMORTGAGE, INC.	111	\$31,090,355.56	31.84%	0	\$0.00	NA	0	\$0.
		Unavailable	234	\$66,552,880.29	68.16%	0	\$0.00	NA	0	\$0.
Total			345	\$97,643,235.85	100%	0	\$0.00		0	\$0.
31408AG53		CITIMORTGAGE, INC.	90	\$12,391,727.48	19.37%	0	\$0.00	NA	0	\$0.
		Unavailable	374	\$51,565,670.64	80.63%	0	\$0.00	NA	0	\$0.
Total			464	\$63,957,398.12	100%	0	\$0.00		0	\$0.
31408AG61		CITIMORTGAGE, INC.	13	\$3,042,654.83	4.47%	0	\$0.00	NA	0	\$0.
		Unavailable	302	\$65,097,435.93	95.53%	0	\$0.00	NA	0	\$0.
Total			315	\$68,140,090.76	100%	0	\$0.00		0	\$0.
31408AG79		CITIMORTGAGE, INC.	38	\$9,155,792.37	20.07%	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$36,464,106.77	79.93%	0	\$0.00	NA	0	\$0.
Total			192	\$45,619,899.14	100%	0	\$0.00		0	\$0.
31408AG95		CITIMORTGAGE, INC.	15	\$3,418,785.53	14.9%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$19,522,580.30	85.1%	0	\$0.00	NA	0	\$0.
Total			106	\$22,941,365.83	100%	0	\$0.00		0	\$0.
31408AGT1		CITIMORTGAGE, INC.	18	\$5,105,422.05	66.55%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,566,698.31	33.45%	0	\$0.00	NA	0	\$0.
Total			28	\$7,672,120.36	100%	0	\$0.00		0	\$0.
31408AGU8		CITIMORTGAGE, INC.	168	\$10,718,285.96	29.98%	0	\$0.00	NA	0	\$0.
		Unavailable	380	\$25,035,679.60	70.02%	0	\$0.00	NA	0	\$0.
Total			548	\$35,753,965.56	100%	0	\$0.00		0	\$0.
31408AGX2		CITIMORTGAGE, INC.	3	\$290,153.08	25.49%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$847,958.08	74.51%	0	\$0.00	NA	0	\$0.
Total			7	\$1,138,111.16	100%	0	\$0.00		0	\$0.
31408AGY0		CITIMORTGAGE, INC.	6	\$476,513.08	43.98%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$607,062.21	56.02%	0	\$0.00	NA	0	\$0.
Total			11	\$1,083,575.29	100%	0	\$0.00		0	\$0.
31408AGZ7		CITIMORTGAGE, INC.	10	\$2,464,128.62	35.47%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,483,529.20	64.53%	0	\$0.00	NA	0	\$0.

Total			31	\$6,947,657.82	100%	0	\$0.00		0	\$0.
31408AHA1		CITIMORTGAGE, INC.	226	\$56,632,211.50	19.8%	0	\$0.00	NA	0	\$0.
		Unavailable	907	\$229,368,336.81	80.2%	0	\$0.00	NA	0	\$0.
Total			1,133	\$286,000,548.31	100%	0	\$0.00		0	\$0.
31408AHK9		CITIMORTGAGE, INC.	6	\$1,037,305.11	17.51%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,886,819.02	82.49%	0	\$0.00	NA	0	\$0.
Total			28	\$5,924,124.13	100%	0	\$0.00		0	\$0.
31408AHL7		CITIMORTGAGE, INC.	17	\$2,622,086.32	16.91%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$12,881,184.56	83.09%	0	\$0.00	NA	0	\$0.
Total			80	\$15,503,270.88	100%	0	\$0.00		0	\$0.
31408AHM5		CITIMORTGAGE, INC.	21	\$3,677,118.00	54.55%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,063,100.00	45.45%	0	\$0.00	NA	0	\$0.
Total			36	\$6,740,218.00	100%	0	\$0.00		0	\$0.
31408AHN3		CITIMORTGAGE, INC.	7	\$879,349.16	11.6%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,698,103.32	88.4%	0	\$0.00	NA	0	\$0.
Total			35	\$7,577,452.48	100%	0	\$0.00		0	\$0.
31408AHP8		CITIMORTGAGE, INC.	13	\$2,602,810.48	20.95%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$9,822,178.42	79.05%	0	\$0.00	NA	0	\$0.
Total			61	\$12,424,988.90	100%	0	\$0.00		0	\$0.
31408AHQ6		CITIMORTGAGE, INC.	7	\$1,100,750.00	24.07%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,472,835.00	75.93%	0	\$0.00	NA	0	\$0.
Total			24	\$4,573,585.00	100%	0	\$0.00		0	\$0.
31408B6L7		U.S. BANK N.A.	1	\$127,478.48	100%	0	\$0.00	NA	0	\$0.
Total			1	\$127,478.48	100%	0	\$0.00		0	\$0.
31408B6S2		U.S. BANK N.A.	1	\$218,234.98	9.2%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,154,154.41	90.8%	0	\$0.00	NA	0	\$0.
Total			11	\$2,372,389.39	100%	0	\$0.00		0	\$0.
31408B6T0		U.S. BANK N.A.	1	\$105,000.00	5.04%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,979,210.81	94.96%	0	\$0.00	NA	0	\$0.
Total			11	\$2,084,210.81	100%	0	\$0.00		0	\$0.
31408B6V5		U.S. BANK N.A.	1	\$212,000.00	11.87%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,573,874.99	88.13%	0	\$0.00	NA	0	\$0.
Total			9	\$1,785,874.99	100%	0	\$0.00		0	\$0.

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31408B6Y9		U.S. BANK N.A.	3	\$195,561.07	100%	0	\$0.00	NA	0	\$0.
Total			3	\$195,561.07	100%	0	\$0.00		0	\$0.
31408B6Z6		U.S. BANK N.A.	4	\$118,648.99	100%	0	\$0.00	NA	0	\$0.
Total			4	\$118,648.99	100%	0	\$0.00		0	\$0.
31408B7A0		U.S. BANK N.A.	28	\$2,501,961.79	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,501,961.79	100%	0	\$0.00		0	\$0.
31408B7C6		U.S. BANK N.A.	10	\$763,585.61	100%	0	\$0.00	NA	0	\$0.
Total			10	\$763,585.61	100%	0	\$0.00		0	\$0.
31408B7D4		U.S. BANK N.A.	13	\$907,859.76	100%	0	\$0.00	NA	0	\$0.
Total			13	\$907,859.76	100%	0	\$0.00		0	\$0.
31408B7E2		U.S. BANK N.A.	3	\$344,526.11	100%	0	\$0.00	NA	0	\$0.
Total			3	\$344,526.11	100%	0	\$0.00		0	\$0.
31408B7G7		U.S. BANK N.A.	36	\$3,981,962.91	100%	0	\$0.00	NA	0	\$0.
Total			36	\$3,981,962.91	100%	0	\$0.00		0	\$0.
31408B7K8		U.S. BANK N.A.	6	\$546,105.39	100%	0	\$0.00	NA	0	\$0.
Total			6	\$546,105.39	100%	0	\$0.00		0	\$0.
31408B7L6		U.S. BANK N.A.	2	\$297,931.48	100%	0	\$0.00	NA	0	\$0.
Total			2	\$297,931.48	100%	0	\$0.00		0	\$0.
31408B7M4		U.S. BANK N.A.	2	\$229,728.71	100%	0	\$0.00	NA	0	\$0.
Total			2	\$229,728.71	100%	0	\$0.00		0	\$0.
31408BF86		TRUSTCORP MORTGAGE COMPANY	21	\$1,689,653.33	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,689,653.33	100%	0	\$0.00		0	\$0.
31408BFJ2		CHASE HOME FINANCE	40	\$2,583,549.05	100%	0	\$0.00	NA	0	\$0.
Total			40	\$2,583,549.05	100%	0	\$0.00		0	\$0.
31408BFN3		CHASE HOME FINANCE	24	\$2,326,711.13	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,326,711.13	100%	0	\$0.00		0	\$0.
31408BFP8		CHASE HOME FINANCE	19	\$1,229,541.22	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,229,541.22	100%	0	\$0.00		0	\$0.

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31408BL22	REGIONS BANK	64	\$9,052,541.20	98.73%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$116,190.45	1.27%	0	\$0.00	NA	0	\$0.
Total		65	\$9,168,731.65	100%	0	\$0.00		0	\$0.
31408BL63	REGIONS BANK	46	\$6,262,033.75	89.62%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$725,413.26	10.38%	0	\$0.00	NA	0	\$0.
Total		50	\$6,987,447.01	100%	0	\$0.00		0	\$0.
31408BL71	REGIONS BANK	33	\$4,605,226.75	93.28%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$332,001.51	6.72%	0	\$0.00	NA	0	\$0.
Total		36	\$4,937,228.26	100%	0	\$0.00		0	\$0.
31408BLW6	REGIONS BANK	31	\$4,095,426.05	100%	0	\$0.00	NA	0	\$0.
Total		31	\$4,095,426.05	100%	0	\$0.00		0	\$0.
31408BLX4	REGIONS BANK	78	\$4,028,661.88	95.44%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$192,435.63	4.56%	0	\$0.00	NA	0	\$0.
Total		81	\$4,221,097.51	100%	0	\$0.00		0	\$0.
31408BLY2	REGIONS BANK	33	\$1,759,976.30	98.2%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$32,290.67	1.8%	0	\$0.00	NA	0	\$0.
Total		34	\$1,792,266.97	100%	0	\$0.00		0	\$0.
31408BWS3	FLAGSTAR BANK, FSB	2	\$522,488.74	8.71%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,477,688.05	91.29%	0	\$0.00	NA	0	\$0.
Total		30	\$6,000,176.79	100%	0	\$0.00		0	\$0.
31408BWT1	FLAGSTAR BANK, FSB	7	\$1,593,729.97	3.19%	0	\$0.00	NA	0	\$0.
	Unavailable	200	\$48,419,150.25	96.81%	0	\$0.00	NA	0	\$0.
Total		207	\$50,012,880.22	100%	0	\$0.00		0	\$0.
31408BY28	FLAGSTAR BANK, FSB	6	\$367,202.84	22.09%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,295,434.12	77.91%	0	\$0.00	NA	0	\$0.
Total		26	\$1,662,636.96	100%	0	\$0.00		0	\$0.
31408BY36	FLAGSTAR BANK, FSB	3	\$537,690.52	12.08%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,914,030.80	87.92%	0	\$0.00	NA	0	\$0.
Total		24	\$4,451,721.32	100%	0	\$0.00		0	\$0.
31408BY44	FLAGSTAR BANK, FSB	2	\$259,877.96	4.45%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,584,588.17	95.55%	0	\$0.00	NA	0	\$0.
Total		44	\$5,844,466.13	100%	0	\$0.00		0	\$0.
31408BY51	FLAGSTAR BANK, FSB	1	\$89,808.25	5.21%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,634,608.79	94.79%	0	\$0.00	NA	0	\$0.

Total			17	\$1,724,417.04	100%	0	\$0.00		0	\$0.
31408BY69		FLAGSTAR BANK, FSB	2	\$139,726.92	8.94%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,422,875.02	91.06%	0	\$0.00	NA	0	\$0.
Total			23	\$1,562,601.94	100%	0	\$0.00		0	\$0.
31408BY77		Unavailable	10	\$1,780,048.90	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,780,048.90	100%	0	\$0.00		0	\$0.
31408BY85		FLAGSTAR BANK, FSB	2	\$259,638.86	15.64%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,400,058.40	84.36%	0	\$0.00	NA	0	\$0.
Total			12	\$1,659,697.26	100%	0	\$0.00		0	\$0.
31408BYQ5		FLAGSTAR BANK, FSB	14	\$1,845,893.73	11.28%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$14,518,442.39	88.72%	0	\$0.00	NA	0	\$0.
Total			126	\$16,364,336.12	100%	0	\$0.00		0	\$0.
31408BYR3		FLAGSTAR BANK, FSB	3	\$511,818.85	4.68%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$10,415,614.46	95.32%	0	\$0.00	NA	0	\$0.
Total			59	\$10,927,433.31	100%	0	\$0.00		0	\$0.
31408BYS1		FLAGSTAR BANK, FSB	5	\$858,512.35	7.6%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$10,437,811.43	92.4%	0	\$0.00	NA	0	\$0.
Total			44	\$11,296,323.78	100%	0	\$0.00		0	\$0.
31408BYT9		FLAGSTAR BANK, FSB	8	\$1,663,537.40	9.1%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$16,617,531.17	90.9%	0	\$0.00	NA	0	\$0.
Total			72	\$18,281,068.57	100%	0	\$0.00		0	\$0.
31408BYU6		FLAGSTAR BANK, FSB	4	\$959,880.38	4.38%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$20,943,446.51	95.62%	0	\$0.00	NA	0	\$0.
Total			74	\$21,903,326.89	100%	0	\$0.00		0	\$0.
31408BYV4		FLAGSTAR BANK, FSB	5	\$1,323,896.57	3.15%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$40,730,075.77	96.85%	0	\$0.00	NA	0	\$0.
Total			155	\$42,053,972.34	100%	0	\$0.00		0	\$0.
31408BYW2		FLAGSTAR BANK, FSB	8	\$1,961,320.54	9.59%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$18,485,039.04	90.41%	0	\$0.00	NA	0	\$0.
Total			72	\$20,446,359.58	100%	0	\$0.00		0	\$0.
31408BYY8		FLAGSTAR BANK, FSB	3	\$387,750.69	9.45%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,716,966.26	90.55%	0	\$0.00	NA	0	\$0.
Total			32	\$4,104,716.95	100%	0	\$0.00		0	\$0.

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31408BYZ5	FLAGSTAR BANK, FSB	4	\$397,660.23	24.44%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,229,511.69	75.56%	0	\$0.00	NA	0	\$0.
Total		16	\$1,627,171.92	100%	0	\$0.00		0	\$0.
31408BZA9	FLAGSTAR BANK, FSB	7	\$1,500,278.00	10.71%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$12,503,365.62	89.29%	0	\$0.00	NA	0	\$0.
Total		60	\$14,003,643.62	100%	0	\$0.00		0	\$0.
31408BZB7	FLAGSTAR BANK, FSB	6	\$761,066.10	6.91%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$10,257,981.09	93.09%	0	\$0.00	NA	0	\$0.
Total		84	\$11,019,047.19	100%	0	\$0.00		0	\$0.
31408BZC5	FLAGSTAR BANK, FSB	11	\$1,067,730.22	9.78%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$9,846,352.24	90.22%	0	\$0.00	NA	0	\$0.
Total		111	\$10,914,082.46	100%	0	\$0.00		0	\$0.
31408BZD3	FLAGSTAR BANK, FSB	3	\$395,320.00	4.31%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$8,769,807.83	95.69%	0	\$0.00	NA	0	\$0.
Total		70	\$9,165,127.83	100%	0	\$0.00		0	\$0.
31408BZE1	FLAGSTAR BANK, FSB	3	\$678,151.00	8.1%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,689,316.59	91.9%	0	\$0.00	NA	0	\$0.
Total		34	\$8,367,467.59	100%	0	\$0.00		0	\$0.
31408BZF8	FLAGSTAR BANK, FSB	1	\$126,000.00	3.08%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,960,453.21	96.92%	0	\$0.00	NA	0	\$0.
Total		31	\$4,086,453.21	100%	0	\$0.00		0	\$0.
31408BZG6	FLAGSTAR BANK, FSB	1	\$58,953.98	4.58%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,227,262.19	95.42%	0	\$0.00	NA	0	\$0.
Total		19	\$1,286,216.17	100%	0	\$0.00		0	\$0.
31408BZH4	Unavailable	15	\$2,016,704.04	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,016,704.04	100%	0	\$0.00		0	\$0.
31408BZJ0	FLAGSTAR BANK, FSB	5	\$531,257.01	21.32%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,960,182.36	78.68%	0	\$0.00	NA	0	\$0.
Total		25	\$2,491,439.37	100%	0	\$0.00		0	\$0.
31408BZK7	FLAGSTAR BANK, FSB	2	\$155,832.15	10.04%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,396,439.25	89.96%	0	\$0.00	NA	0	\$0.
Total		23	\$1,552,271.40	100%	0	\$0.00		0	\$0.
31408BZP6	FLAGSTAR BANK, FSB	1	\$142,000.00	4.99%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,702,377.11	95.01%	0	\$0.00	NA	0	\$0.

Total			21	\$2,844,377.11	100%	0	\$0.00		0	\$0.
31408BZQ4		FLAGSTAR BANK, FSB	2	\$146,000.00	9.44%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,401,027.29	90.56%	0	\$0.00	NA	0	\$0.
Total			23	\$1,547,027.29	100%	0	\$0.00		0	\$0.
31408BZR2		FLAGSTAR BANK, FSB	2	\$193,520.00	11.91%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,430,666.57	88.09%	0	\$0.00	NA	0	\$0.
Total			17	\$1,624,186.57	100%	0	\$0.00		0	\$0.
31408BZS0		FLAGSTAR BANK, FSB	1	\$124,000.00	3.39%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,535,762.74	96.61%	0	\$0.00	NA	0	\$0.
Total			28	\$3,659,762.74	100%	0	\$0.00		0	\$0.
31408BZT8		FLAGSTAR BANK, FSB	2	\$589,900.00	33.07%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,193,870.00	66.93%	0	\$0.00	NA	0	\$0.
Total			8	\$1,783,770.00	100%	0	\$0.00		0	\$0.
31408BZU5		FLAGSTAR BANK, FSB	1	\$174,845.61	2.63%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$6,460,732.16	97.37%	0	\$0.00	NA	0	\$0.
Total			41	\$6,635,577.77	100%	0	\$0.00		0	\$0.
31408BZV3		FLAGSTAR BANK, FSB	1	\$73,000.00	3.72%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$1,887,979.29	96.28%	0	\$0.00	NA	0	\$0.
Total			29	\$1,960,979.29	100%	0	\$0.00		0	\$0.
31408BZX9		FLAGSTAR BANK, FSB	1	\$116,413.55	3.88%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,885,405.99	96.12%	0	\$0.00	NA	0	\$0.
Total			24	\$3,001,819.54	100%	0	\$0.00		0	\$0.
31408C2A3		IRWIN MORTGAGE CORPORATION	2	\$184,600.00	2.57%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$7,000,517.59	97.43%	0	\$0.00	NA	0	\$0.
Total			55	\$7,185,117.59	100%	0	\$0.00		0	\$0.
31408C2B1		Unavailable	12	\$1,717,736.16	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,717,736.16	100%	0	\$0.00		0	\$0.
31408C2C9		Unavailable	21	\$2,628,823.95	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,628,823.95	100%	0	\$0.00		0	\$0.
31408C2D7		Unavailable	42	\$4,116,621.23	100%	0	\$0.00	NA	0	\$0.
Total			42	\$4,116,621.23	100%	0	\$0.00		0	\$0.
31408C4Y9		CCO MORTGAGE CORPORATION	55	\$8,819,451.26	100%	0	\$0.00	NA	0	\$0.

Total			55	\$8,819,451.26	100%	0	\$0.00		0	\$0.
31408C4Z6		CCO MORTGAGE CORPORATION	26	\$2,839,294.90	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,839,294.90	100%	0	\$0.00		0	\$0.
31408C5A0		CCO MORTGAGE CORPORATION	10	\$1,504,080.39	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,504,080.39	100%	0	\$0.00		0	\$0.
31408C5W2		U.S. BANK N.A.	5	\$322,492.76	100%	0	\$0.00	NA	0	\$0.
Total			5	\$322,492.76	100%	0	\$0.00		0	\$0.
31408CZ90		Unavailable	38	\$5,213,108.86	100%	0	\$0.00	NA	0	\$0.
Total			38	\$5,213,108.86	100%	0	\$0.00		0	\$0.
31408DB45		BANK OF AMERICA NA	8	\$1,875,504.37	72.3%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$718,514.32	27.7%	0	\$0.00	NA	0	\$0.
Total			11	\$2,594,018.69	100%	0	\$0.00		0	\$0.
31408DBP8		Unavailable	8	\$1,492,245.26	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,492,245.26	100%	0	\$0.00		0	\$0.
31408DBQ6		BANK OF AMERICA NA	1	\$62,700.79	1.21%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$5,114,205.44	98.79%	0	\$0.00	NA	0	\$0.
Total			35	\$5,176,906.23	100%	0	\$0.00		0	\$0.
31408DBV5		BANK OF AMERICA NA	2	\$310,000.00	11.86%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,303,015.61	88.14%	0	\$0.00	NA	0	\$0.
Total			14	\$2,613,015.61	100%	0	\$0.00		0	\$0.
31408DBW3		BANK OF AMERICA NA	5	\$1,331,038.00	65.79%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$692,018.08	34.21%	0	\$0.00	NA	0	\$0.
Total			9	\$2,023,056.08	100%	0	\$0.00		0	\$0.
31408DCB8		BANK OF AMERICA NA	3	\$498,240.00	9.59%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,694,842.52	90.41%	0	\$0.00	NA	0	\$0.
Total			23	\$5,193,082.52	100%	0	\$0.00		0	\$0.
31408DCC6		BANK OF AMERICA NA	14	\$2,852,212.00	23.9%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,082,286.00	76.1%	0	\$0.00	NA	0	\$0.
Total			51	\$11,934,498.00	100%	0	\$0.00		0	\$0.
31408DCD4		BANK OF AMERICA NA	2	\$462,488.00	29.49%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,105,607.44	70.51%	0	\$0.00	NA	0	\$0.
Total			7	\$1,568,095.44	100%	0	\$0.00		0	\$0.

31408DHJ6		HIBERNIA NATIONAL BANK	39	\$4,919,348.53	100%	0	\$0.00	NA	\$0.
Total			39	\$4,919,348.53	100%	0	\$0.00	0	\$0.
31408DHK3		HIBERNIA NATIONAL BANK	8	\$2,083,114.38	100%	0	\$0.00	NA	\$0.
Total			8	\$2,083,114.38	100%	0	\$0.00	0	\$0.
31408DHL1		HIBERNIA NATIONAL BANK	16	\$2,129,175.40	100%	0	\$0.00	NA	\$0.
Total			16	\$2,129,175.40	100%	0	\$0.00	0	\$0.
31408DHM9		HIBERNIA NATIONAL BANK	51	\$9,008,030.97	100%	0	\$0.00	NA	\$0.
Total			51	\$9,008,030.97	100%	0	\$0.00	0	\$0.
31408DHN7		HIBERNIA NATIONAL BANK	15	\$1,041,095.72	100%	0	\$0.00	NA	\$0.
Total			15	\$1,041,095.72	100%	0	\$0.00	0	\$0.
31408DHQ0		HIBERNIA NATIONAL BANK	12	\$1,062,119.11	100%	0	\$0.00	NA	\$0.
Total			12	\$1,062,119.11	100%	0	\$0.00	0	\$0.
31408DHR8		HIBERNIA NATIONAL BANK	32	\$7,007,978.17	100%	0	\$0.00	NA	\$0.
Total			32	\$7,007,978.17	100%	0	\$0.00	0	\$0.
31408DHS6		HIBERNIA NATIONAL BANK	32	\$2,143,579.43	100%	0	\$0.00	NA	\$0.
Total			32	\$2,143,579.43	100%	0	\$0.00	0	\$0.
31408DHT4		HIBERNIA NATIONAL BANK	26	\$2,563,732.48	100%	0	\$0.00	NA	\$0.
Total			26	\$2,563,732.48	100%	0	\$0.00	0	\$0.
31408DM27		Unavailable	9	\$2,496,203.00	100%	0	\$0.00	NA	\$0.
Total			9	\$2,496,203.00	100%	0	\$0.00	0	\$0.
31408DM35		Unavailable	56	\$12,931,620.81	100%	0	\$0.00	NA	\$0.
Total			56	\$12,931,620.81	100%	0	\$0.00	0	\$0.
31408DM50		Unavailable	14	\$1,922,911.93	100%	0	\$0.00	NA	\$0.
Total			14	\$1,922,911.93	100%	0	\$0.00	0	\$0.

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31408DM68		Unavailable	24	\$4,482,381.64	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,482,381.64	100%	0	\$0.00		0	\$0.
31408DM76		Unavailable	16	\$1,681,018.25	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,681,018.25	100%	0	\$0.00		0	\$0.
31408DMG6		Unavailable	13	\$2,864,235.53	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,864,235.53	100%	0	\$0.00		0	\$0.
31408DMH4		Unavailable	9	\$1,074,849.92	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,074,849.92	100%	0	\$0.00		0	\$0.
31408DMJ0		Unavailable	25	\$5,702,453.72	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,702,453.72	100%	0	\$0.00		0	\$0.
31408DMK7		Unavailable	16	\$2,985,439.27	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,985,439.27	100%	0	\$0.00		0	\$0.
31408DML5		Unavailable	65	\$15,829,758.20	100%	0	\$0.00	NA	0	\$0.
Total			65	\$15,829,758.20	100%	0	\$0.00		0	\$0.
31408DMM3		Unavailable	15	\$1,114,564.89	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,114,564.89	100%	0	\$0.00		0	\$0.
31408DMN1		Unavailable	15	\$1,514,030.30	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,514,030.30	100%	0	\$0.00		0	\$0.
31408DMP6		Unavailable	43	\$5,590,756.96	100%	0	\$0.00	NA	0	\$0.
Total			43	\$5,590,756.96	100%	0	\$0.00		0	\$0.
31408DMR2		Unavailable	16	\$3,758,601.71	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,758,601.71	100%	0	\$0.00		0	\$0.
31408DMS0		Unavailable	62	\$14,776,545.06	100%	0	\$0.00	NA	0	\$0.
Total			62	\$14,776,545.06	100%	0	\$0.00		0	\$0.
31408DMT8		Unavailable	24	\$2,641,131.68	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,641,131.68	100%	0	\$0.00		0	\$0.
31408DMU5		Unavailable	17	\$3,881,175.25	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,881,175.25	100%	0	\$0.00		0	\$0.
31408DMV3		Unavailable	19	\$1,228,385.65	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,228,385.65	100%	0	\$0.00		0	\$0.

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31408DMX9		Unavailable	13	\$1,713,257.67	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,713,257.67	100%	0	\$0.00		0	\$0.
31408DMY7		Unavailable	10	\$2,477,236.65	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,477,236.65	100%	0	\$0.00		0	\$0.
31408EYY2		TD BANKNORTH, N.A.	8	\$1,350,500.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,350,500.00	100%	0	\$0.00		0	\$0.
31408EZQ8		TD BANKNORTH, N.A.	35	\$5,021,476.43	100%	0	\$0.00	NA	0	\$0.
Total			35	\$5,021,476.43	100%	0	\$0.00		0	\$0.
31408F3W7		Unavailable	36	\$6,321,952.72	100%	0	\$0.00	NA	0	\$0.
Total			36	\$6,321,952.72	100%	0	\$0.00		0	\$0.
31408F3Z0		Unavailable	4	\$1,093,478.07	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,093,478.07	100%	0	\$0.00		0	\$0.
31408F4B2		Unavailable	9	\$1,135,072.15	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,135,072.15	100%	0	\$0.00		0	\$0.
31408F4C0		Unavailable	35	\$9,517,268.40	100%	0	\$0.00	NA	0	\$0.
Total			35	\$9,517,268.40	100%	0	\$0.00		0	\$0.
31408F4D8		Unavailable	14	\$1,608,314.72	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,608,314.72	100%	0	\$0.00		0	\$0.
31408F7C7		GMAC MORTGAGE CORPORATION	3	\$801,284.99	7.99%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$9,226,525.00	92.01%	0	\$0.00	NA	0	\$0.
Total			41	\$10,027,809.99	100%	0	\$0.00		0	\$0.
31408FAS8		WASHINGTON MUTUAL BANK	21	\$5,806,531.37	70.72%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,404,193.85	29.28%	0	\$0.00	NA	0	\$0.
Total			28	\$8,210,725.22	100%	0	\$0.00		0	\$0.
31408FAT6		WASHINGTON MUTUAL BANK	20	\$5,235,462.53	46.96%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,912,213.98	53.04%	0	\$0.00	NA	0	\$0.
Total			38	\$11,147,676.51	100%	0	\$0.00		0	\$0.
31408FFM6		UNIVERSAL MORTGAGE CORPORATION	4	\$227,850.00	18.44%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,007,935.00	81.56%	0	\$0.00	NA	0	\$0.

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

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$113,000.00	4.17%	0	\$0.00	NA	\$0.
Total			27	\$2,712,900.00	100%	0	\$0.00	0	\$0.
31408FKX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,625,100.00	67.91%	0	\$0.00	NA	\$0.
		Unavailable	5	\$767,873.12	32.09%	0	\$0.00	NA	\$0.
Total			21	\$2,392,973.12	100%	0	\$0.00	0	\$0.
31408FKY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,633,138.16	100%	0	\$0.00	NA	\$0.
Total			12	\$1,633,138.16	100%	0	\$0.00	0	\$0.
31408FKZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$7,303,975.99	97.16%	1	\$119,406.29	NA	\$0.
		Unavailable	1	\$213,400.00	2.84%	0	\$0.00	NA	\$0.
Total			47	\$7,517,375.99	100%	1	\$119,406.29	0	\$0.
31408FY29		Unavailable	42	\$7,353,255.87	100%	0	\$0.00	NA	\$0.
Total			42	\$7,353,255.87	100%	0	\$0.00	0	\$0.
31408FY37		IRWIN MORTGAGE CORPORATION	2	\$320,525.91	2.35%	0	\$0.00	NA	\$0.
		Unavailable	70	\$13,317,596.66	97.65%	0	\$0.00	NA	\$0.
Total			72	\$13,638,122.57	100%	0	\$0.00	0	\$0.
31408FY45		Unavailable	34	\$7,173,952.58	100%	0	\$0.00	NA	\$0.
Total			34	\$7,173,952.58	100%	0	\$0.00	0	\$0.
31408FY60		Unavailable	41	\$7,089,838.86	100%	0	\$0.00	NA	\$0.
Total			41	\$7,089,838.86	100%	0	\$0.00	0	\$0.
31408FY78		Unavailable	28	\$6,057,838.81	100%	0	\$0.00	NA	\$0.
Total			28	\$6,057,838.81	100%	0	\$0.00	0	\$0.
31408FY86		Unavailable	31	\$2,058,565.98	100%	0	\$0.00	NA	\$0.
Total			31	\$2,058,565.98	100%	0	\$0.00	0	\$0.
31408FY94		Unavailable	29	\$2,805,716.05	100%	0	\$0.00	NA	\$0.
Total			29	\$2,805,716.05	100%	0	\$0.00	0	\$0.

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31408FYY9		Unavailable	26	\$4,068,277.42	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,068,277.42	100%	0	\$0.00		0	\$0.
31408FYZ6		Unavailable	22	\$4,546,984.28	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,546,984.28	100%	0	\$0.00		0	\$0.
31408FZA0		Unavailable	43	\$7,668,701.83	100%	0	\$0.00	NA	0	\$0.
Total			43	\$7,668,701.83	100%	0	\$0.00		0	\$0.
31408FZB8		IRWIN MORTGAGE CORPORATION	4	\$609,273.00	4.73%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$12,275,697.48	95.27%	0	\$0.00	NA	0	\$0.
Total			68	\$12,884,970.48	100%	0	\$0.00		0	\$0.
31408FZC6		IRWIN MORTGAGE CORPORATION	1	\$199,796.09	1.39%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$14,179,580.88	98.61%	0	\$0.00	NA	0	\$0.
Total			69	\$14,379,376.97	100%	0	\$0.00		0	\$0.
31408FZD4		IRWIN MORTGAGE CORPORATION	1	\$380,000.00	3.73%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$9,811,898.07	96.27%	0	\$0.00	NA	0	\$0.
Total			62	\$10,191,898.07	100%	0	\$0.00		0	\$0.
31408FZE2		IRWIN MORTGAGE CORPORATION	3	\$623,500.00	3.92%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$15,264,158.84	96.08%	0	\$0.00	NA	0	\$0.
Total			88	\$15,887,658.84	100%	0	\$0.00		0	\$0.
31408FZF9		IRWIN MORTGAGE CORPORATION	2	\$312,276.16	1.92%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$15,946,556.25	98.08%	0	\$0.00	NA	0	\$0.
Total			82	\$16,258,832.41	100%	0	\$0.00		0	\$0.
31408FZG7		Unavailable	23	\$1,364,756.15	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,364,756.15	100%	0	\$0.00		0	\$0.
31408FZJ1		Unavailable	16	\$1,117,154.93	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,117,154.93	100%	0	\$0.00		0	\$0.
31408FZK8		Unavailable	22	\$2,098,557.38	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,098,557.38	100%	0	\$0.00		0	\$0.
31408FZL6		Unavailable	16	\$1,106,363.03	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,106,363.03	100%	0	\$0.00		0	\$0.

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31408FZM4		Unavailable	22	\$2,075,131.74	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,075,131.74	100%	0	\$0.00		0	\$0.
31408FZN2		Unavailable	34	\$5,437,380.18	100%	0	\$0.00	NA	0	\$0.
Total			34	\$5,437,380.18	100%	0	\$0.00		0	\$0.
31408FZP7		IRWIN MORTGAGE CORPORATION	1	\$197,833.66	1.86%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$10,456,693.07	98.14%	0	\$0.00	NA	0	\$0.
Total			47	\$10,654,526.73	100%	0	\$0.00		0	\$0.
31408FZQ5		IRWIN MORTGAGE CORPORATION	2	\$476,000.00	6.57%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$6,772,468.75	93.43%	0	\$0.00	NA	0	\$0.
Total			41	\$7,248,468.75	100%	0	\$0.00		0	\$0.
31408FZR3		IRWIN MORTGAGE CORPORATION	1	\$215,360.00	1.66%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$12,741,191.42	98.34%	0	\$0.00	NA	0	\$0.
Total			69	\$12,956,551.42	100%	0	\$0.00		0	\$0.
31408FZS1		IRWIN MORTGAGE CORPORATION	1	\$237,600.00	1.44%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$16,262,334.34	98.56%	0	\$0.00	NA	0	\$0.
Total			84	\$16,499,934.34	100%	0	\$0.00		0	\$0.
31408FZT9		IRWIN MORTGAGE CORPORATION	1	\$284,000.00	15.53%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,544,924.53	84.47%	0	\$0.00	NA	0	\$0.
Total			10	\$1,828,924.53	100%	0	\$0.00		0	\$0.
31408FZU6		Unavailable	23	\$4,012,564.58	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,012,564.58	100%	0	\$0.00		0	\$0.
31408FZV4		IRWIN MORTGAGE CORPORATION	1	\$56,000.00	0.71%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$7,862,795.81	99.29%	0	\$0.00	NA	0	\$0.
Total			49	\$7,918,795.81	100%	0	\$0.00		0	\$0.
31408FZW2		IRWIN MORTGAGE CORPORATION	2	\$223,000.00	1.06%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$20,810,750.53	98.94%	0	\$0.00	NA	0	\$0.
Total			109	\$21,033,750.53	100%	0	\$0.00		0	\$0.
31408G2A4		GMAC MORTGAGE CORPORATION	16	\$3,666,579.33	21.7%	0	\$0.00	NA	0	\$0.

		Unavailable	54	\$13,230,399.15	78.3%	0	\$0.00	NA	0	\$0.
Total			70	\$16,896,978.48	100%	0	\$0.00		0	\$0.
31408G2B2		GMAC MORTGAGE CORPORATION	58	\$10,472,599.65	35.99%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$18,622,083.32	64.01%	0	\$0.00	NA	0	\$0.
Total			152	\$29,094,682.97	100%	0	\$0.00		0	\$0.
31408GAE7		GMAC MORTGAGE CORPORATION	8	\$1,363,743.09	13.62%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$8,645,800.46	86.38%	0	\$0.00	NA	0	\$0.
Total			49	\$10,009,543.55	100%	0	\$0.00		0	\$0.
31408GAM9		GMAC MORTGAGE CORPORATION	8	\$2,483,575.00	24.83%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,517,089.13	75.17%	0	\$0.00	NA	0	\$0.
Total			37	\$10,000,664.13	100%	0	\$0.00		0	\$0.
31408GAV9		GMAC MORTGAGE CORPORATION	5	\$822,643.98	8.2%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$9,209,385.00	91.8%	0	\$0.00	NA	0	\$0.
Total			41	\$10,032,028.98	100%	0	\$0.00		0	\$0.
31408GB48		GMAC MORTGAGE CORPORATION	13	\$2,669,760.74	26.67%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,341,174.10	73.33%	0	\$0.00	NA	0	\$0.
Total			40	\$10,010,934.84	100%	0	\$0.00		0	\$0.
31408GB55		GMAC MORTGAGE CORPORATION	39	\$8,760,635.67	29.2%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$21,245,444.13	70.8%	0	\$0.00	NA	0	\$0.
Total			139	\$30,006,079.80	100%	0	\$0.00		0	\$0.
31408GB63		Unavailable	14	\$1,944,340.61	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,944,340.61	100%	0	\$0.00		0	\$0.
31408GCA3		GMAC MORTGAGE CORPORATION	84	\$12,757,310.15	43.5%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$16,567,988.59	56.5%	0	\$0.00	NA	0	\$0.
Total			193	\$29,325,298.74	100%	0	\$0.00		0	\$0.
31408GCB1		GMAC MORTGAGE CORPORATION	120	\$11,678,551.94	57.74%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$8,546,653.68	42.26%	0	\$0.00	NA	0	\$0.
Total			202	\$20,225,205.62	100%	0	\$0.00		0	\$0.

31408GCC9		GMAC MORTGAGE CORPORATION	10	\$2,257,099.49	31.54%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,899,648.44	68.46%	0	\$0.00	NA	0	\$0.
Total			30	\$7,156,747.93	100%	0	\$0.00		0	\$0.
31408GCD7		GMAC MORTGAGE CORPORATION	11	\$2,206,012.67	73.28%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$804,268.73	26.72%	0	\$0.00	NA	0	\$0.
Total			15	\$3,010,281.40	100%	0	\$0.00		0	\$0.
31408GCE5		GMAC MORTGAGE CORPORATION	11	\$1,507,639.47	80.4%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$367,433.53	19.6%	0	\$0.00	NA	0	\$0.
Total			13	\$1,875,073.00	100%	0	\$0.00		0	\$0.
31408GCF2		GMAC MORTGAGE CORPORATION	59	\$12,857,740.13	42.83%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$17,165,203.51	57.17%	0	\$0.00	NA	0	\$0.
Total			135	\$30,022,943.64	100%	0	\$0.00		0	\$0.
31408GCG0		GMAC MORTGAGE CORPORATION	8	\$1,793,999.98	65.13%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$960,540.00	34.87%	0	\$0.00	NA	0	\$0.
Total			13	\$2,754,539.98	100%	0	\$0.00		0	\$0.
31408GCH8		GMAC MORTGAGE CORPORATION	37	\$8,230,577.42	45.71%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$9,776,326.19	54.29%	0	\$0.00	NA	0	\$0.
Total			82	\$18,006,903.61	100%	0	\$0.00		0	\$0.
31408GCJ4		GMAC MORTGAGE CORPORATION	12	\$3,058,049.96	26.28%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$8,577,427.13	73.72%	0	\$0.00	NA	0	\$0.
Total			51	\$11,635,477.09	100%	0	\$0.00		0	\$0.
31408GF51		BANK OF AMERICA NA	14	\$1,793,040.73	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,793,040.73	100%	0	\$0.00		0	\$0.
31408GF69		BANK OF AMERICA NA	33	\$1,832,747.61	96.83%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$60,000.00	3.17%	0	\$0.00	NA	0	\$0.
Total			34	\$1,892,747.61	100%	0	\$0.00		0	\$0.
31408GF77		BANK OF AMERICA NA	44	\$4,066,652.03	89.41%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$481,809.52	10.59%	0	\$0.00	NA	0	\$0.
Total			49	\$4,548,461.55	100%	0	\$0.00		0	\$0.

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31408GF85		BANK OF AMERICA NA	34	\$4,424,170.50	76.8%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,336,544.78	23.2%	0	\$0.00	NA	0	\$0.
Total			44	\$5,760,715.28	100%	0	\$0.00		0	\$0.
31408GF93		BANK OF AMERICA NA	21	\$5,299,205.22	72.94%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,966,192.71	27.06%	0	\$0.00	NA	0	\$0.
Total			28	\$7,265,397.93	100%	0	\$0.00		0	\$0.
31408GM95		CCO MORTGAGE CORPORATION	17	\$2,972,170.41	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,972,170.41	100%	0	\$0.00		0	\$0.
31408GNA1		CCO MORTGAGE CORPORATION	53	\$13,145,086.48	100%	0	\$0.00	NA	0	\$0.
Total			53	\$13,145,086.48	100%	0	\$0.00		0	\$0.
31408GNB9		CCO MORTGAGE CORPORATION	66	\$10,614,268.11	100%	0	\$0.00	NA	0	\$0.
Total			66	\$10,614,268.11	100%	0	\$0.00		0	\$0.
31408GNC7		CCO MORTGAGE CORPORATION	60	\$14,144,895.08	100%	0	\$0.00	NA	0	\$0.
Total			60	\$14,144,895.08	100%	0	\$0.00		0	\$0.
31408GQ26		UNIVERSAL MORTGAGE CORPORATION	3	\$471,320.00	15.83%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,506,288.74	84.17%	0	\$0.00	NA	0	\$0.
Total			19	\$2,977,608.74	100%	0	\$0.00		0	\$0.
31408GQ42		UNIVERSAL MORTGAGE CORPORATION	9	\$1,266,200.00	36.74%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,180,562.00	63.26%	0	\$0.00	NA	0	\$0.
Total			23	\$3,446,762.00	100%	0	\$0.00		0	\$0.
31408GQ83		FLAGSTAR BANK, FSB	6	\$1,225,149.52	4.9%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$23,778,629.08	95.1%	0	\$0.00	NA	0	\$0.
Total			121	\$25,003,778.60	100%	0	\$0.00		0	\$0.
31408GQP5		SUNTRUST MORTGAGE INC.	45	\$7,365,746.12	43.5%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$9,567,383.81	56.5%	0	\$0.00	NA	0	\$0.
Total			104	\$16,933,129.93	100%	0	\$0.00		0	\$0.
31408GQY6		UNIVERSAL	10	\$1,520,955.78	30.42%	0	\$0.00	NA	0	\$0.

		MORTGAGE CORPORATION							
		Unavailable	23	\$3,478,765.10	69.58%	0	\$0.00	NA	\$0.
Total			33	\$4,999,720.88	100%	0	\$0.00	0	\$0.
31408GQZ3		UNIVERSAL MORTGAGE CORPORATION	3	\$420,800.00	14.03%	0	\$0.00	NA	\$0.
		Unavailable	18	\$2,579,251.27	85.97%	1	\$95,317.22	NA	\$0.
Total			21	\$3,000,051.27	100%	1	\$95,317.22	0	\$0.
31408GR25		FLAGSTAR BANK, FSB	2	\$114,000.00	5.66%	0	\$0.00	NA	\$0.
		Unavailable	17	\$1,900,670.31	94.34%	0	\$0.00	NA	\$0.
Total			19	\$2,014,670.31	100%	0	\$0.00	0	\$0.
31408GR33		FLAGSTAR BANK, FSB	4	\$253,900.00	17.41%	0	\$0.00	NA	\$0.
		Unavailable	22	\$1,204,126.21	82.59%	0	\$0.00	NA	\$0.
Total			26	\$1,458,026.21	100%	0	\$0.00	0	\$0.
31408GR41		FLAGSTAR BANK, FSB	1	\$134,000.00	7.21%	0	\$0.00	NA	\$0.
		Unavailable	15	\$1,723,394.78	92.79%	0	\$0.00	NA	\$0.
Total			16	\$1,857,394.78	100%	0	\$0.00	0	\$0.
31408GR58		FLAGSTAR BANK, FSB	1	\$39,701.66	2.84%	0	\$0.00	NA	\$0.
		Unavailable	31	\$1,358,589.75	97.16%	0	\$0.00	NA	\$0.
Total			32	\$1,398,291.41	100%	0	\$0.00	0	\$0.
31408GR66		FLAGSTAR BANK, FSB	1	\$55,000.00	3.66%	0	\$0.00	NA	\$0.
		Unavailable	26	\$1,449,584.67	96.34%	0	\$0.00	NA	\$0.
Total			27	\$1,504,584.67	100%	0	\$0.00	0	\$0.
31408GR74		FLAGSTAR BANK, FSB	1	\$68,700.00	1.53%	0	\$0.00	NA	\$0.
		Unavailable	27	\$4,431,010.92	98.47%	0	\$0.00	NA	\$0.
Total			28	\$4,499,710.92	100%	0	\$0.00	0	\$0.
31408GR82		FLAGSTAR BANK, FSB	5	\$916,200.00	20.42%	0	\$0.00	NA	\$0.
		Unavailable	20	\$3,571,549.26	79.58%	0	\$0.00	NA	\$0.
Total			25	\$4,487,749.26	100%	0	\$0.00	0	\$0.
31408GR90		FLAGSTAR BANK, FSB	2	\$304,100.00	10.86%	0	\$0.00	NA	\$0.
		Unavailable	17	\$2,496,355.03	89.14%	0	\$0.00	NA	\$0.
Total			19	\$2,800,455.03	100%	0	\$0.00	0	\$0.
31408GRA7		Unavailable	14	\$2,397,864.22	100%	0	\$0.00	NA	\$0.
Total			14	\$2,397,864.22	100%	0	\$0.00	0	\$0.

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31408GRB5		Unavailable	11	\$1,704,984.92	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,704,984.92	100%	0	\$0.00		0	\$0.
31408GRC3		FLAGSTAR BANK, FSB	1	\$263,200.00	4.3%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,861,085.82	95.7%	0	\$0.00	NA	0	\$0.
Total			29	\$6,124,285.82	100%	0	\$0.00		0	\$0.
31408GRD1		FLAGSTAR BANK, FSB	1	\$188,000.00	5.93%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,981,569.99	94.07%	0	\$0.00	NA	0	\$0.
Total			17	\$3,169,569.99	100%	0	\$0.00		0	\$0.
31408GRH2		FLAGSTAR BANK, FSB	6	\$1,479,446.14	10.66%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$12,392,740.09	89.34%	0	\$0.00	NA	0	\$0.
Total			69	\$13,872,186.23	100%	0	\$0.00		0	\$0.
31408GRJ8		Unavailable	30	\$6,480,836.50	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,480,836.50	100%	0	\$0.00		0	\$0.
31408GRK5		FLAGSTAR BANK, FSB	3	\$240,000.00	7.56%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$2,933,766.35	92.44%	0	\$0.00	NA	0	\$0.
Total			45	\$3,173,766.35	100%	0	\$0.00		0	\$0.
31408GRL3		FLAGSTAR BANK, FSB	3	\$303,791.56	5.93%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$4,822,832.11	94.07%	0	\$0.00	NA	0	\$0.
Total			52	\$5,126,623.67	100%	0	\$0.00		0	\$0.
31408GRN9		FLAGSTAR BANK, FSB	13	\$712,363.82	11.16%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$5,668,428.33	88.84%	0	\$0.00	NA	0	\$0.
Total			102	\$6,380,792.15	100%	0	\$0.00		0	\$0.
31408GRP4		FLAGSTAR BANK, FSB	4	\$391,300.00	6.99%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$5,207,401.72	93.01%	0	\$0.00	NA	0	\$0.
Total			57	\$5,598,701.72	100%	0	\$0.00		0	\$0.
31408GRQ2		FLAGSTAR BANK, FSB	4	\$460,900.00	5.26%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$8,293,791.07	94.74%	0	\$0.00	NA	0	\$0.
Total			68	\$8,754,691.07	100%	0	\$0.00		0	\$0.
31408GRR0		Unavailable	39	\$7,615,006.00	100%	0	\$0.00	NA	0	\$0.
Total			39	\$7,615,006.00	100%	0	\$0.00		0	\$0.
31408GRS8		FLAGSTAR BANK, FSB	5	\$495,404.21	10.08%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$4,417,505.00	89.92%	0	\$0.00	NA	0	\$0.
Total			50	\$4,912,909.21	100%	0	\$0.00		0	\$0.

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31408GRT6		FLAGSTAR BANK, FSB	18	\$1,193,987.71	12.2%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$8,591,530.01	87.8%	0	\$0.00	NA	0	\$0.
Total			143	\$9,785,517.72	100%	0	\$0.00		0	\$0.
31408GRU3		FLAGSTAR BANK, FSB	5	\$823,850.00	9.55%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$7,799,087.53	90.45%	0	\$0.00	NA	0	\$0.
Total			53	\$8,622,937.53	100%	0	\$0.00		0	\$0.
31408GRV1		FLAGSTAR BANK, FSB	6	\$788,730.00	10.03%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$7,078,895.00	89.97%	0	\$0.00	NA	0	\$0.
Total			60	\$7,867,625.00	100%	0	\$0.00		0	\$0.
31408GRY5		FLAGSTAR BANK, FSB	6	\$2,036,175.00	22.79%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,896,544.77	77.21%	0	\$0.00	NA	0	\$0.
Total			34	\$8,932,719.77	100%	0	\$0.00		0	\$0.
31408GRZ2		Unavailable	33	\$4,606,400.05	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,606,400.05	100%	0	\$0.00		0	\$0.
31408GY27		GMAC MORTGAGE CORPORATION	36	\$4,808,847.41	18.56%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$21,099,969.32	81.44%	0	\$0.00	NA	0	\$0.
Total			197	\$25,908,816.73	100%	0	\$0.00		0	\$0.
31408GY43		GMAC MORTGAGE CORPORATION	40	\$2,795,149.43	30.74%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$6,297,403.07	69.26%	0	\$0.00	NA	0	\$0.
Total			134	\$9,092,552.50	100%	0	\$0.00		0	\$0.
31408GY50		GMAC MORTGAGE CORPORATION	33	\$8,384,736.26	17.79%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$38,737,085.34	82.21%	0	\$0.00	NA	0	\$0.
Total			191	\$47,121,821.60	100%	0	\$0.00		0	\$0.
31408GY68		GMAC MORTGAGE CORPORATION	52	\$5,120,881.32	31.41%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$11,180,584.12	68.59%	0	\$0.00	NA	0	\$0.
Total			165	\$16,301,465.44	100%	0	\$0.00		0	\$0.
31408GY76		GMAC MORTGAGE CORPORATION	20	\$5,151,874.34	10.93%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$41,973,515.70	89.07%	0	\$0.00	NA	0	\$0.
Total			184	\$47,125,390.04	100%	0	\$0.00		0	\$0.
31408GY84		GMAC MORTGAGE CORPORATION	69	\$8,930,303.86	28.05%	0	\$0.00	NA	0	\$0.

		Unavailable	175	\$22,904,675.08	71.95%	0	\$0.00	NA	0	\$0.
Total			244	\$31,834,978.94	100%	0	\$0.00		0	\$0.
31408GY92		GMAC MORTGAGE CORPORATION	31	\$7,822,304.75	16.76%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$38,851,380.58	83.24%	0	\$0.00	NA	0	\$0.
Total			182	\$46,673,685.33	100%	0	\$0.00		0	\$0.
31408GYT8		GMAC MORTGAGE CORPORATION	36	\$5,360,112.70	65.63%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,806,768.26	34.37%	0	\$0.00	NA	0	\$0.
Total			55	\$8,166,880.96	100%	0	\$0.00		0	\$0.
31408GYU5		GMAC MORTGAGE CORPORATION	48	\$4,937,716.61	73.89%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,744,762.63	26.11%	0	\$0.00	NA	0	\$0.
Total			64	\$6,682,479.24	100%	0	\$0.00		0	\$0.
31408GYV3		GMAC MORTGAGE CORPORATION	33	\$7,340,684.96	28.49%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$18,421,455.98	71.51%	0	\$0.00	NA	0	\$0.
Total			120	\$25,762,140.94	100%	0	\$0.00		0	\$0.
31408GYW1		GMAC MORTGAGE CORPORATION	27	\$3,596,008.82	67.49%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,731,915.22	32.51%	0	\$0.00	NA	0	\$0.
Total			37	\$5,327,924.04	100%	0	\$0.00		0	\$0.
31408GYY7		GMAC MORTGAGE CORPORATION	10	\$711,733.14	15.72%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$3,815,593.72	84.28%	0	\$0.00	NA	0	\$0.
Total			68	\$4,527,326.86	100%	0	\$0.00		0	\$0.
31408GYZ4		GMAC MORTGAGE CORPORATION	17	\$1,704,242.53	20.81%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$6,484,947.21	79.19%	0	\$0.00	NA	0	\$0.
Total			82	\$8,189,189.74	100%	0	\$0.00		0	\$0.
31408GZ26		GMAC MORTGAGE CORPORATION	41	\$10,089,092.13	24.28%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$31,464,087.70	75.72%	0	\$0.00	NA	0	\$0.
Total			170	\$41,553,179.83	100%	0	\$0.00		0	\$0.
31408GZ34		GMAC MORTGAGE CORPORATION	32	\$4,225,725.62	38.76%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$6,677,137.39	61.24%	0	\$0.00	NA	0	\$0.

Total			83	\$10,902,863.01	100%	0	\$0.00		0	\$0.
31408GZ42		GMAC MORTGAGE CORPORATION	36	\$8,530,763.95	48.45%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$9,077,333.08	51.55%	0	\$0.00	NA	0	\$0.
Total			69	\$17,608,097.03	100%	0	\$0.00		0	\$0.
31408GZ59		GMAC MORTGAGE CORPORATION	2	\$317,680.00	7.09%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,164,908.98	92.91%	0	\$0.00	NA	0	\$0.
Total			19	\$4,482,588.98	100%	0	\$0.00		0	\$0.
31408GZ67		GMAC MORTGAGE CORPORATION	31	\$7,218,724.95	17.38%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$34,309,999.49	82.62%	0	\$0.00	NA	0	\$0.
Total			172	\$41,528,724.44	100%	0	\$0.00		0	\$0.
31408GZ75		GMAC MORTGAGE CORPORATION	33	\$7,116,024.88	15.43%	0	\$0.00	NA	0	\$0.
		Unavailable	171	\$38,994,231.41	84.57%	0	\$0.00	NA	0	\$0.
Total			204	\$46,110,256.29	100%	0	\$0.00		0	\$0.
31408GZ91		GMAC MORTGAGE CORPORATION	26	\$6,362,873.41	23.59%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$20,605,095.23	76.41%	0	\$0.00	NA	0	\$0.
Total			111	\$26,967,968.64	100%	0	\$0.00		0	\$0.
31408GZA8		GMAC MORTGAGE CORPORATION	17	\$4,438,031.85	59.89%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,971,692.10	40.11%	0	\$0.00	NA	0	\$0.
Total			28	\$7,409,723.95	100%	0	\$0.00		0	\$0.
31408GZB6		GMAC MORTGAGE CORPORATION	12	\$3,137,189.88	11.89%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$23,255,069.26	88.11%	0	\$0.00	NA	0	\$0.
Total			104	\$26,392,259.14	100%	0	\$0.00		0	\$0.
31408GZC4		GMAC MORTGAGE CORPORATION	55	\$12,999,845.94	27.57%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$34,154,212.12	72.43%	0	\$0.00	NA	0	\$0.
Total			200	\$47,154,058.06	100%	0	\$0.00		0	\$0.
31408GZD2		GMAC MORTGAGE CORPORATION	35	\$7,881,283.64	16.62%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$39,552,242.76	83.38%	0	\$0.00	NA	0	\$0.
Total			200	\$47,433,526.40	100%	0	\$0.00		0	\$0.

31408GZE0		GMAC MORTGAGE CORPORATION	50	\$6,126,302.64	14.4%	0	\$0.00	NA	\$0.
		Unavailable	243	\$36,414,676.23	85.6%	0	\$0.00	NA	\$0.
Total			293	\$42,540,978.87	100%	0	\$0.00	0	\$0.
31408GZF7		GMAC MORTGAGE CORPORATION	39	\$9,445,246.40	19.99%	0	\$0.00	NA	\$0.
		Unavailable	158	\$37,794,573.36	80.01%	0	\$0.00	NA	\$0.
Total			197	\$47,239,819.76	100%	0	\$0.00	0	\$0.
31408GZG5		GMAC MORTGAGE CORPORATION	98	\$13,582,442.87	65.23%	0	\$0.00	NA	\$0.
		Unavailable	51	\$7,240,086.19	34.77%	0	\$0.00	NA	\$0.
Total			149	\$20,822,529.06	100%	0	\$0.00	0	\$0.
31408GZH3		GMAC MORTGAGE CORPORATION	42	\$4,933,090.52	25.29%	0	\$0.00	NA	\$0.
		Unavailable	93	\$14,573,023.25	74.71%	0	\$0.00	NA	\$0.
Total			135	\$19,506,113.77	100%	0	\$0.00	0	\$0.
31408GZJ9		GMAC MORTGAGE CORPORATION	15	\$3,084,601.24	100%	0	\$0.00	NA	\$0.
Total			15	\$3,084,601.24	100%	0	\$0.00	0	\$0.
31408GZK6		GMAC MORTGAGE CORPORATION	21	\$3,563,967.07	25.95%	0	\$0.00	NA	\$0.
		Unavailable	61	\$10,170,849.08	74.05%	0	\$0.00	NA	\$0.
Total			82	\$13,734,816.15	100%	0	\$0.00	0	\$0.
31408GZL4		GMAC MORTGAGE CORPORATION	10	\$1,742,444.26	68.13%	0	\$0.00	NA	\$0.
		Unavailable	5	\$815,262.35	31.87%	0	\$0.00	NA	\$0.
Total			15	\$2,557,706.61	100%	0	\$0.00	0	\$0.
31408GZM2		GMAC MORTGAGE CORPORATION	9	\$1,520,775.86	44.25%	0	\$0.00	NA	\$0.
		Unavailable	14	\$1,916,097.82	55.75%	0	\$0.00	NA	\$0.
Total			23	\$3,436,873.68	100%	0	\$0.00	0	\$0.
31408GZN0		GMAC MORTGAGE CORPORATION	32	\$4,036,652.88	19.47%	0	\$0.00	NA	\$0.
		Unavailable	109	\$16,698,031.10	80.53%	0	\$0.00	NA	\$0.
Total			141	\$20,734,683.98	100%	0	\$0.00	0	\$0.
31408GZP5		GMAC MORTGAGE	25	\$3,265,819.12	18.17%	0	\$0.00	NA	\$0.

		CORPORATION								
		Unavailable	114	\$14,703,261.88	81.83%	0	\$0.00	NA	0	\$0.
Total			139	\$17,969,081.00	100%	0	\$0.00		0	\$0.
31408GZQ3		GMAC MORTGAGE CORPORATION	1	\$130,400.00	3.21%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,934,346.05	96.79%	0	\$0.00	NA	0	\$0.
Total			29	\$4,064,746.05	100%	0	\$0.00		0	\$0.
31408GZT7		GMAC MORTGAGE CORPORATION	3	\$619,660.52	7.99%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$7,136,765.69	92.01%	0	\$0.00	NA	0	\$0.
Total			43	\$7,756,426.21	100%	0	\$0.00		0	\$0.
31408GZV2		Unavailable	9	\$1,082,086.07	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,082,086.07	100%	0	\$0.00		0	\$0.
31408GZW0		GMAC MORTGAGE CORPORATION	73	\$15,728,532.96	33.77%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$30,848,564.50	66.23%	0	\$0.00	NA	0	\$0.
Total			212	\$46,577,097.46	100%	0	\$0.00		0	\$0.
31408GZX8		GMAC MORTGAGE CORPORATION	62	\$11,586,079.25	56.89%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$8,778,832.32	43.11%	0	\$0.00	NA	0	\$0.
Total			104	\$20,364,911.57	100%	0	\$0.00		0	\$0.
31408GZY6		GMAC MORTGAGE CORPORATION	4	\$868,620.00	8.61%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$9,220,308.69	91.39%	0	\$0.00	NA	0	\$0.
Total			39	\$10,088,928.69	100%	0	\$0.00		0	\$0.
31408GZZ3		GMAC MORTGAGE CORPORATION	3	\$763,500.00	7.61%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,265,597.00	92.39%	0	\$0.00	NA	0	\$0.
Total			42	\$10,029,097.00	100%	0	\$0.00		0	\$0.
31408H3F0		BANK OF AMERICA NA	349	\$22,341,976.11	83.92%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$4,280,405.69	16.08%	0	\$0.00	NA	0	\$0.
Total			414	\$26,622,381.80	100%	0	\$0.00		0	\$0.
31408H3G8		BANK OF AMERICA NA	260	\$25,519,311.63	77.94%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$7,222,475.85	22.06%	0	\$0.00	NA	0	\$0.
Total			334	\$32,741,787.48	100%	0	\$0.00		0	\$0.
31408H3H6		BANK OF AMERICA NA	412	\$54,123,774.11	84.2%	0	\$0.00	NA	0	\$0.

		Unavailable	78	\$10,152,806.00	15.8%	0	\$0.00	NA	0	\$0.
Total			490	\$64,276,580.11	100%	0	\$0.00		0	\$0.
31408H3J2		BANK OF AMERICA NA	24	\$5,911,675.77	66.16%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,023,132.15	33.84%	0	\$0.00	NA	0	\$0.
Total			35	\$8,934,807.92	100%	0	\$0.00		0	\$0.
31408H3K9		BANK OF AMERICA NA	262	\$59,883,631.69	89%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,403,999.59	11%	0	\$0.00	NA	0	\$0.
Total			296	\$67,287,631.28	100%	0	\$0.00		0	\$0.
31408H3L7		BANK OF AMERICA NA	19	\$5,139,625.13	83.8%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$993,805.94	16.2%	0	\$0.00	NA	0	\$0.
Total			25	\$6,133,431.07	100%	0	\$0.00		0	\$0.
31408H3M5		BANK OF AMERICA NA	145	\$23,742,672.98	84.92%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,217,754.87	15.08%	0	\$0.00	NA	0	\$0.
Total			171	\$27,960,427.85	100%	0	\$0.00		0	\$0.
31408H3N3		BANK OF AMERICA NA	738	\$182,509,126.60	84.51%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$33,455,399.27	15.49%	2	\$488,397.79	NA	1	\$187,842.
Total			859	\$215,964,525.87	100%	2	\$488,397.79		1	\$187,842.
31408H4M4		BANK OF AMERICA NA	6	\$1,627,458.16	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,627,458.16	100%	0	\$0.00		0	\$0.
31408H4N2		BANK OF AMERICA NA	31	\$4,295,925.73	73.78%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,526,446.17	26.22%	0	\$0.00	NA	0	\$0.
Total			38	\$5,822,371.90	100%	0	\$0.00		0	\$0.
31408H4P7		BANK OF AMERICA NA	17	\$2,078,136.65	92.66%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$164,513.37	7.34%	0	\$0.00	NA	0	\$0.
Total			18	\$2,242,650.02	100%	0	\$0.00		0	\$0.
31408H4Q5		BANK OF AMERICA NA	94	\$6,450,555.33	80.73%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,539,630.51	19.27%	0	\$0.00	NA	0	\$0.
Total			115	\$7,990,185.84	100%	0	\$0.00		0	\$0.
31408H4R3		BANK OF AMERICA NA	116	\$11,538,561.72	74.95%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$3,856,659.40	25.05%	0	\$0.00	NA	0	\$0.
Total			155	\$15,395,221.12	100%	0	\$0.00		0	\$0.
31408H4S1		BANK OF AMERICA NA	183	\$23,909,104.47	66.14%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$12,240,802.13	33.86%	0	\$0.00	NA	0	\$0.
Total			276	\$36,149,906.60	100%	0	\$0.00		0	\$0.

31408H4T9		BANK OF AMERICA NA	17	\$4,239,125.31	53.8%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,640,603.25	46.2%	0	\$0.00	NA	0	\$0.
Total			30	\$7,879,728.56	100%	0	\$0.00		0	\$0.
31408H4U6		BANK OF AMERICA NA	80	\$18,503,882.55	70.57%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$7,718,021.17	29.43%	0	\$0.00	NA	0	\$0.
Total			111	\$26,221,903.72	100%	0	\$0.00		0	\$0.
31408H4V4		BANK OF AMERICA NA	31	\$7,138,148.17	39.64%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$10,868,518.65	60.36%	0	\$0.00	NA	0	\$0.
Total			75	\$18,006,666.82	100%	0	\$0.00		0	\$0.
31408H5Z4		BANK OF AMERICA NA	71	\$11,616,615.53	64.65%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$6,350,791.81	35.35%	0	\$0.00	NA	0	\$0.
Total			110	\$17,967,407.34	100%	0	\$0.00		0	\$0.
31408H6A8		BANK OF AMERICA NA	377	\$100,077,721.66	53.32%	0	\$0.00	NA	0	\$0.
		Unavailable	304	\$87,597,639.21	46.68%	0	\$0.00	NA	0	\$0.
Total			681	\$187,675,360.87	100%	0	\$0.00		0	\$0.
31408H6B6		BANK OF AMERICA NA	92	\$5,432,854.62	74.02%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$1,907,087.34	25.98%	0	\$0.00	NA	0	\$0.
Total			125	\$7,339,941.96	100%	0	\$0.00		0	\$0.
31408H6C4		BANK OF AMERICA NA	50	\$4,794,985.10	81.98%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,053,837.85	18.02%	0	\$0.00	NA	0	\$0.
Total			61	\$5,848,822.95	100%	0	\$0.00		0	\$0.
31408H6D2		BANK OF AMERICA NA	59	\$7,642,128.98	84.44%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,408,546.18	15.56%	0	\$0.00	NA	0	\$0.
Total			70	\$9,050,675.16	100%	0	\$0.00		0	\$0.
31408H6E0		BANK OF AMERICA NA	8	\$1,857,580.33	76.17%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$581,000.00	23.83%	0	\$0.00	NA	0	\$0.
Total			10	\$2,438,580.33	100%	0	\$0.00		0	\$0.
31408H6F7		BANK OF AMERICA NA	41	\$9,070,864.54	92.94%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$689,443.33	7.06%	0	\$0.00	NA	0	\$0.
Total			45	\$9,760,307.87	100%	0	\$0.00		0	\$0.
31408H6J9		BANK OF AMERICA NA	111	\$23,810,709.96	81.52%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,396,414.40	18.48%	0	\$0.00	NA	0	\$0.
Total			136	\$29,207,124.36	100%	0	\$0.00		0	\$0.

31408H6L4		BANK OF AMERICA NA	39	\$8,701,632.14	100%	0	\$0.00	NA	0	\$0.
Total			39	\$8,701,632.14	100%	0	\$0.00		0	\$0.
31408H7L3		BANK OF AMERICA NA	5	\$711,161.32	50.11%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$707,917.00	49.89%	0	\$0.00	NA	0	\$0.
Total			10	\$1,419,078.32	100%	0	\$0.00		0	\$0.
31408H7M1		BANK OF AMERICA NA	9	\$1,153,426.08	42.95%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,531,852.15	57.05%	0	\$0.00	NA	0	\$0.
Total			22							