

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

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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	\$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	\$0.
		Unavailable	79	\$5,134,518.26	64.28%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	409	\$89,053,512.69	77.55%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	350	\$81,076,524.78	76.49%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	75	\$15,841,400.98	63.03%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	80	\$10,512,105.93	53.67%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	17	\$1,344,673.03	81.74%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	16	\$2,205,714.12	94.84%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	13	\$1,116,795.31	91.87%	0	\$0.00	NA	0	\$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	\$0.

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		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	\$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	\$0.
		Unavailable	168	\$21,999,171.64	83.89%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	91	\$12,009,103.75	74.15%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	73	\$17,335,734.81	66.76%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	81	\$7,960,789.07	55.61%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	25	\$5,969,015.19	73.77%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	22	\$6,126,401.40	72.6%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	23	\$5,405,481.95	71.37%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	41	\$5,611,214.50	78.73%	0	\$0.00	NA	0	\$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	\$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.

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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.

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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.
31408DVY7	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	\$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	\$0.
		Unavailable	81	\$18,423,001.02	56.11%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	13	\$1,460,391.18	78.42%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	36	\$7,377,854.44	65.34%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	11	\$726,999.43	36.01%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	345	\$70,743,265.29	81.18%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	454	\$106,766,492.26	77.11%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	178	\$12,498,861.53	81.5%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	80	\$9,496,879.04	80.05%	0	\$0.00	NA	0	\$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	\$0.

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		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.

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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.
31408DWW2		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.

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31408DXM1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,201,842.00	49.61%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,220,597.64	50.39%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	7	\$1,981,990.00	19.5%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	11	\$1,971,576.05	13.26%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	41	\$9,131,421.96	45.47%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.
	Unavailable	11	\$1,379,782.95	82.33%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	52	\$10,035,680.81	72.77%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	21	\$1,026,749.29	42.46%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	15	\$1,704,143.39	65.24%	0	\$0.00	NA	0	\$0.
Total		23	\$2,612,294.10	100%	0	\$0.00		0	\$0.

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31408DY65	COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,600.00	36.34%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,265,994.99	63.66%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	170	\$22,380,767.53	76.42%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	238	\$30,973,847.39	68.84%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	49	\$7,227,913.40	84.52%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	105	\$12,953,994.14	75.36%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	28	\$3,032,132.03	48.15%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.
	Unavailable	3	\$225,548.12	88.24%	0	\$0.00	NA	0	\$0.
Total		4	\$255,618.12	100%	0	\$0.00		0	\$0.
31408DYM0	Unavailable	2	\$194,786.38	100%	0	\$0.00	NA	0	\$0.
Total		2	\$194,786.38	100%	0	\$0.00		0	\$0.
31408DYQ1		2	\$160,450.00	25.86%	0	\$0.00	NA	0	\$0.

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		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
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
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
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
31408DYS0		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
31408DYS8		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
31408DYS6		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
31408DYS4		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
31408DYS1		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
31408DZ23		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	\$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	\$0.
		Unavailable	39	\$10,123,925.25	81.45%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	12	\$2,081,428.27	81.57%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	192	\$37,874,691.16	85.28%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	30	\$1,998,006.72	82.12%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	37	\$3,657,849.54	82.77%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	89	\$11,689,446.28	74.01%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	8	\$866,058.61	85.42%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	210	\$20,624,472.36	63.22%	0	\$0.00	NA	0	\$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	\$0.

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		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.

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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.

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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.

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31408EAT9	COUNTRYWIDE HOME LOANS, INC.	74	\$15,446,181.41	17.42%	0	\$0.00	NA	0	\$0.
	Unavailable	319	\$73,236,358.29	82.58%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	189	\$43,501,233.45	77.94%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	70	\$8,531,869.55	67.84%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	15	\$2,488,636.42	78.82%	0	\$0.00	NA	0	\$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	\$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	\$0.
	Unavailable	19	\$3,733,519.04	97.6%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.
	Unavailable	94	\$9,358,639.41	83.1%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	82	\$10,879,473.65	85.92%	0	\$0.00	NA	0	\$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	\$0.

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		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
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
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
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	1
Total			411	\$87,642,552.38	100%	1	\$328,199.24		1
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
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
31408EBJ0		Unavailable	95	\$16,939,239.79	100%	0	\$0.00	NA	0
Total			95	\$16,939,239.79	100%	0	\$0.00		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
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
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.

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		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	\$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	\$0.
		Unavailable	6	\$1,512,191.55	86.1%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	5	\$1,292,765.51	65.76%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	24	\$4,827,527.14	75.5%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	10	\$1,659,801.27	70.42%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	8	\$972,406.88	88.62%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	19	\$2,318,938.97	75.36%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	8	\$987,910.53	87.98%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	6	\$895,477.61	56.6%	0	\$0.00	NA	0	\$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	\$0.

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

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		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	\$0.
	Unavailable	12	\$2,171,855.26	73.38%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	99	\$15,318,665.83	71.14%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	20	\$3,743,775.81	66.07%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	24	\$5,119,915.56	81.18%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	11	\$1,565,240.00	12.51%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	14	\$2,503,473.95	39.7%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	8	\$1,443,292.00	11.38%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	4	\$792,820.54	11.81%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	78	\$11,028,782.64	72.96%	0	\$0.00	NA	0	\$0.
Total		104	\$15,116,701.64	100%	0	\$0.00		0	\$0.

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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.

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

31408EGV8	COUNTRYWIDE HOME LOANS, INC.	39	\$6,929,370.51	89.31%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$829,690.09	10.69%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	126	\$27,206,015.00	56.05%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	58	\$7,360,786.94	67.46%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	74	\$12,732,217.10	66.36%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	111	\$7,542,153.35	81.48%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	121	\$8,293,787.14	57.62%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	125	\$7,805,465.77	63.36%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	8	\$1,261,701.77	58.49%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	100	\$20,045,745.39	68.09%	0	\$0.00	NA	0	\$0.
Total		148	\$29,441,885.64	100%	0	\$0.00		0	\$0.

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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.

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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.

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31408EJL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,357,093.50	26.7%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,726,187.00	73.3%	0	\$0.00	NA	0	\$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	\$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	\$0.
	Unavailable	20	\$3,480,197.90	72.3%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	48	\$4,860,111.70	52.14%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	65	\$8,060,893.55	65.49%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	106	\$19,650,619.28	69.51%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	635	\$125,724,980.54	74.11%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	412	\$76,785,221.28	72.34%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	51	\$7,698,111.27	70.11%	0	\$0.00	NA	0	\$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	\$0.

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		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.

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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.

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

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		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.
31408EWV0		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	\$0.
	Unavailable	71	\$17,795,169.34	37.07%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	46	\$11,109,434.27	59.39%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	23	\$5,251,028.71	66.7%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	57	\$4,036,354.10	50.92%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	29	\$1,900,187.64	41.27%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	33	\$2,123,916.86	31.89%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	32	\$2,022,803.83	31.39%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	31	\$2,014,121.40	39.5%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	9	\$558,393.89	46.74%	0	\$0.00	NA	0	\$0.
Total		19	\$1,194,797.25	100%	0	\$0.00		0	\$0.

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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 \$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 \$0.
		Unavailable	12	\$2,026,050.98	55.99%	0	\$0.00	NA	0 \$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 \$0.
		Unavailable	34	\$7,567,369.29	40.13%	0	\$0.00	NA	0 \$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 \$0.
		Unavailable	78	\$17,214,714.17	36.58%	0	\$0.00	NA	0 \$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 \$0.
		Unavailable	2	\$461,285.44	0.97%	0	\$0.00	NA	0 \$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 \$0.
		Unavailable	84	\$21,567,553.10	45.45%	0	\$0.00	NA	0 \$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 \$0.
		Unavailable	1	\$252,680.20	0.52%	0	\$0.00	NA	0 \$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 \$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 \$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 \$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 \$0.
Total			96	\$16,159,633.67	100%	0	\$0.00		0 \$0.

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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.

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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.

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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.

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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.

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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.

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31408FEQ8		Unavailable	48	\$10,746,143.88	100%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	36	\$8,240,204.49	82.39%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	45	\$6,894,313.04	81.11%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	48	\$7,681,219.82	96.02%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	41	\$4,093,330.03	92.89%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	33	\$3,274,340.60	87.34%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	24	\$3,551,121.18	83.58%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	29	\$2,850,783.26	88.21%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	22	\$4,088,069.46	98.74%	0	\$0.00	NA	0	\$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	\$0.

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

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	\$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	\$0.
		Unavailable	6	\$1,393,605.11	34.85%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	22	\$4,519,892.22	45.2%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	2	\$130,100.00	6.5%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	19	\$4,290,800.00	85.82%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	15	\$3,190,463.48	91.14%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	4	\$852,226.19	56.77%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	10	\$1,884,278.16	47.11%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	16	\$3,523,591.50	44.04%	0	\$0.00	NA	0	\$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	\$0.

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		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.

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

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.

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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.
		Unavailable	15	\$2,369,097.43	24.67%	0	\$0.00	NA	\$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.
		Unavailable	8	\$1,393,517.05	34.78%	0	\$0.00	NA	\$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.
		Unavailable	57	\$12,196,936.24	71.05%	0	\$0.00	NA	\$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.
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.
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.
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.
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.
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.
		Unavailable	70	\$15,726,933.94	40.14%	0	\$0.00	NA	\$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.
		Unavailable	9	\$1,892,221.86	16.06%	0	\$0.00	NA	\$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.
		Unavailable	53	\$12,510,584.13	43.12%	0	\$0.00	NA	\$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	\$0.
	Unavailable	145	\$30,176,020.82	98.62%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	59	\$12,973,746.63	46.18%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	43	\$7,818,181.05	51.93%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	18	\$3,443,334.62	53.8%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	9	\$1,786,511.90	57.9%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	14	\$2,820,718.37	24.33%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	5	\$1,571,665.20	42.4%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	66	\$11,412,236.04	29.22%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	59	\$10,009,091.68	26.73%	0	\$0.00	NA	0	\$0.
Total		224	\$37,442,814.53	100%	0	\$0.00		0	\$0.

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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.

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	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	\$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	\$0.
		Unavailable	21	\$2,212,156.50	91.63%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	4	\$751,156.83	42.35%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	15	\$1,714,659.43	45.78%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.
		Unavailable	8	\$737,507.68	45.74%	0	\$0.00	NA	0	\$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.

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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	\$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	\$0.
		Unavailable	4	\$499,600.00	11.11%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	13	\$3,591,500.00	81.6%	0	\$0.00	NA	0	\$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	\$0.
		PHH MORTGAGE CORPORATION	2	\$312,820.04	7.76%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	3	\$763,000.00	75.25%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	24	\$4,344,434.85	35.88%	0	\$0.00	NA	0	\$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	\$0.
		PHH MORTGAGE CORPORATION	2	\$293,575.00	19.44%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	7	\$2,396,300.00	60.39%	0	\$0.00	NA	0	\$0.

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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.

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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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.
		Unavailable	2	\$271,615.62	3.76%	0	\$0.00	NA	0	\$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	\$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	\$0.
		Unavailable	3	\$241,161.24	6.83%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	10	\$987,333.29	13.06%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	18	\$2,389,888.08	12.58%	0	\$0.00	NA	0	\$0.

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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.

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31408GEY9	BANK OF AMERICA NA	18	\$4,132,123.90	61.03%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,639,035.00	38.97%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	204	\$49,929,339.48	26.54%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	124	\$16,476,133.56	20.29%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	14	\$4,005,856.30	34.19%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	41	\$9,098,082.75	17.91%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	272	\$61,089,190.07	21.72%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	18	\$1,042,619.67	32.76%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	6	\$591,539.00	28.4%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	17	\$2,261,362.47	47.26%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	22	\$4,378,937.25	44.96%	0	\$0.00	NA	0	\$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	\$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	\$0.

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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.

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		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.

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31408GJ81	WELLS FARGO BANK, N.A.	116	\$19,898,531.43	57.32%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$14,813,763.78	42.68%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	47	\$8,193,651.42	58.11%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	46	\$10,541,490.00	53.24%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	41	\$9,034,890.50	44.47%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	71	\$16,207,588.26	70.42%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	52	\$11,087,399.11	62.25%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	32	\$7,903,350.00	31.53%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	33	\$7,312,810.29	14.47%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	35	\$8,580,213.76	53.51%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	23	\$5,767,325.76	47.62%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	24	\$5,494,425.52	47.38%	0	\$0.00	NA	0	\$0.
Total		51	\$11,596,113.48	100%	0	\$0.00		0	\$0.

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31408GJN8	BANK OF AMERICA NA	6	\$1,253,820.00	31.97%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,667,900.00	68.03%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	6	\$1,059,600.00	38.18%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	16	\$3,744,375.00	26.4%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	7	\$1,860,110.00	29.19%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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.

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		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.

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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.
31408GXX8		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.

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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.

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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.

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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.

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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.
31408HNH4		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.
31408HNK7		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.
31408HNL5		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.
31408HNM3		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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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.
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.
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.
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.
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.
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.
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.
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.
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.

		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.
31408HQF5		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.
31408HQG3		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.
31408HQH1		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.
31408HQJ7		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.
31408HQL2		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.
31408HQM0		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.
31408HQQ1		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	\$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	\$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	\$0.
Total		9	\$1,406,369.04	100%	0	\$0.00		0	\$0.
31408HQX6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$8,796,272.97	100%	0	\$0.00	NA	0	\$0.
Total		54	\$8,796,272.97	100%	0	\$0.00		0	\$0.
31408HQY4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,281,724.36	100%	0	\$0.00	NA	0	\$0.
Total		42	\$6,281,724.36	100%	0	\$0.00		0	\$0.
31408HQZ1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$1,491,666.26	100%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	74	\$13,702,666.12	93.61%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	73	\$9,617,073.02	87.88%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	82	\$10,907,435.22	96.42%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	27	\$6,036,159.24	91.73%	0	\$0.00	NA	0	\$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.

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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.

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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.

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31408WZZ8	FLAGSTAR BANK, FSB	3	\$404,815.68	10.98%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,281,632.43	89.02%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	29	\$1,955,758.66	75.4%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.
	Unavailable	14	\$1,287,755.07	92.37%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	23	\$2,103,250.02	95.9%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	62	\$6,105,037.02	88.88%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.
	Unavailable	28	\$3,491,641.48	93.74%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.
	Unavailable	9	\$1,182,107.88	89.77%	0	\$0.00	NA	0	\$0.

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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.

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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.

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		LOAN CORPORATION								
		Unavailable	6	\$380,053.15	12.62%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	1	\$164,960.00	10.89%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	8	\$481,000.00	21.29%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	10	\$1,082,034.84	18.68%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	2	\$269,600.00	6.71%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	44	\$8,184,948.26	16.98%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	60	\$7,988,088.78	18.86%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	8	\$1,009,034.77	24.41%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	3	\$937,655.91	20.2%	0	\$0.00	NA	0	\$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	\$0.

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		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.

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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.

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

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	\$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	\$0.
		Unavailable	35	\$9,371,432.30	41.72%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	1	\$335,000.00	2.29%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	12	\$2,850,740.74	71.99%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	11	\$1,410,403.51	96.21%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.
		Unavailable	111	\$14,353,205.59	99.4%	0	\$0.00	NA	0	\$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.

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31409SKN9	Unavailable	7	\$1,279,909.75	100%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	38	\$7,357,151.17	85.54%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	5	\$709,696.72	28.54%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	14	\$2,243,412.31	93.34%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	95	\$16,427,886.98	85.97%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	3	\$481,562.28	19.08%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	3	\$591,882.26	86.98%	0	\$0.00	NA	0	\$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	\$0.
	CITIMORTGAGE, INC.	24	\$3,034,890.66	10.11%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	58	\$7,402,909.35	24.66%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	18	\$2,447,729.70	8.15%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$9,196,845.67	30.63%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	95	\$11,376,802.27	75.85%	0	\$0.00	NA	0	\$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	\$0.
	BISHOPS GATE RESIDENTIAL	5	\$512,393.28	1.32%	0	\$0.00	NA	0	\$0.

	MORTGAGE TRUST								
	CITIMORTGAGE, INC.	20	\$3,391,743.04	8.76%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	10	\$797,751.09	2.06%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$268,307.60	0.69%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	3	\$203,752.52	0.53%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$316,693.07	0.82%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	34	\$3,830,202.50	9.9%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$93,802.94	0.24%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	8	\$1,131,762.33	2.92%	0	\$0.00	NA	0	\$0.
	Unavailable	189	\$27,360,894.27	70.69%	0	\$0.00	NA	0	\$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	\$0.
	OHIO SAVINGS BANK	1	\$73,429.49	1.89%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$184,669.00	4.76%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$539,320.00	13.9%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,953,441.56	76.15%	0	\$0.00	NA	0	\$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	\$0.
	CHASE HOME FINANCE	4	\$533,023.53	3.89%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$166,528.68	1.22%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$662,000.00	4.83%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,130,835.75	8.25%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$124,655.04	0.91%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,614,061.04	19.08%	0	\$0.00	NA	0	\$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	\$0.
		WELLS FARGO BANK, N.A.	2	\$61,300.16	0.26%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$16,700,397.63	70.28%	0	\$0.00	NA	0	\$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	\$0.
		BANK OF AMERICA NA	278	\$36,702,979.74	16.48%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,047,544.45	0.47%	0	\$0.00	NA	0	\$0.
		CCO MORTGAGE CORPORATION	20	\$2,843,328.50	1.28%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	10	\$1,219,619.60	0.55%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	4	\$504,532.56	0.23%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	30	\$4,035,934.50	1.81%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	190	\$27,145,306.00	12.19%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$982,910.87	0.44%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,425,450.16	1.99%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB	4	\$551,820.57	0.25%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	62	\$9,649,807.65	4.33%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
		HEMBANC MORTGAGE CORPORATION	1	\$182,770.90	0.08%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	11	\$1,652,024.24	0.74%	0	\$0.00	NA	0	\$0.
		IRWIN MORTGAGE CORPORATION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.
		IVANHOE FINANCIAL INC.	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$119,520.37	0.05%	0	\$0.00	NA	0	\$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.
	HEMBA NC 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.
	HOME BANC 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.
	HOMEBANC 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.

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

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

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	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	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,000.00	1.13%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	2	\$85,265.70	0.48%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	22	\$1,698,598.06	9.49%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$226,570.90	1.27%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$64,600.00	0.36%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$171,600.00	0.96%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$33,784.17	0.19%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$182,329.25	1.02%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$7,665,588.68	42.8%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	55	\$16,526,306.50	91.14%	0	\$0.00	NA	0	\$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	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$1,128,489.33	3.07%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$34,286,240.33	93.42%	0	\$0.00	NA	0	\$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	\$0.
	WELLS FARGO BANK, N.A.	2	\$173,853.45	9.24%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,400,704.79	74.4%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.
	Unavailable	4	\$662,406.74	50.39%	0	\$0.00	NA	0	\$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	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$159,836.87	8.01%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$373,329.70	18.72%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,231,555.92	61.74%	0	\$0.00	NA	0	\$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	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$405,000.00	49.72%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$144,855.65	17.78%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$164,843.45	20.24%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	2	\$261,671.13	78.89%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	2	\$90,184.33	28.09%	0	\$0.00	NA	0	\$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	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$546,300.00	16.26%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$89,922.51	2.68%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,260,254.96	67.26%	0	\$0.00	NA	0	\$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	\$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.

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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.

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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	\$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	\$0.
		Unavailable	8	\$1,227,003.68	49.11%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	3	\$454,860.79	44.78%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	2	\$364,224.90	23.29%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	4	\$986,353.22	12.55%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	10	\$524,441.84	36.9%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	1	\$97,110.00	7.69%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	8	\$1,523,981.32	69.33%	0	\$0.00	NA	0	\$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.

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31406XGR7	WACHOVIA MORTGAGE CORPORATION	5	\$1,417,800.00	71.94%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$552,995.63	28.06%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	60	\$13,492,383.12	43.83%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	19	\$4,507,048.05	18.56%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	10	\$2,462,969.05	16.31%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	56	\$14,325,432.92	35.85%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	5	\$279,923.36	7.91%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	2	\$175,989.23	2.95%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	6	\$732,715.41	8.76%	0	\$0.00	NA	0	\$0.

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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.

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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	\$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	\$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	\$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	\$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	\$0.
	Unavailable	102	\$22,459,243.67	88.22%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.
	Unavailable	49	\$10,563,785.84	51.38%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.
Total		123	\$25,293,193.40	100%	0	\$0.00		0	\$0.

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

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	1	\$83,822.29	0.17%	0	\$0.00	NA	0 \$0.
	BELMONT SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0 \$0.
	BLACKHAWK CREDIT UNION	1	\$74,332.74	0.15%	0	\$0.00	NA	0 \$0.
	BROOKLINE BANK	1	\$49,953.69	0.1%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	3	\$158,950.91	0.33%	0	\$0.00	NA	0 \$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.1%	0	\$0.00	NA	0 \$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	4	\$228,766.81	0.47%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$71,100.00	0.15%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK OF PROVO	1	\$56,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$63,798.01	0.13%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	8	\$426,995.75	0.88%	0	\$0.00	NA	0 \$0.
	CENTRAL SAVINGS BANK	4	\$220,918.45	0.46%	0	\$0.00	NA	0 \$0.
	CENTREBANK	1	\$81,500.00	0.17%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	3	\$191,156.92	0.39%	0	\$0.00	NA	0 \$0.
	CHARTER BANK	1	\$83,121.05	0.17%	0	\$0.00	NA	0 \$0.
	CHELSEA GROTON SAVINGS BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	0 \$0.
	CHETCO FEDERAL CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$253,830.07	0.52%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$132,242.95	0.27%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	2	\$96,763.42	0.2%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$623,552.79	1.29%	0	\$0.00	NA	0 \$0.
		6	\$349,335.32	0.72%	0	\$0.00	NA	0 \$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	\$0.
FIRST AMERICAN CREDIT UNION	3	\$205,115.97	0.42%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$62,185.09	0.13%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$68,235.86	0.14%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$247,632.18	0.51%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$43,200.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	2	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK TEXAS	1	\$67,450.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$249,767.62	0.52%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	8	\$549,109.29	1.13%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	11	\$782,488.62	1.62%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$192,817.23	0.4%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$140,055.02	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$108,342.95	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,100.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$74,932.19	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$24,300.00	0.05%	0	\$0.00	NA	0	\$0.
	2	\$146,802.19	0.3%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF GRANT PARK	3	\$176,000.00	0.36%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$64,000.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$59,943.24	0.12%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$588,955.23	1.22%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,893.68	0.16%	0	\$0.00	NA	0 \$0.
	FIRST OPTION BANK	1	\$75,845.31	0.16%	0	\$0.00	NA	0 \$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$124,946.74	0.26%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$34,447.39	0.07%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$216,495.83	0.45%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	1	\$64,938.32	0.13%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$81,228.85	0.17%	0	\$0.00	NA	0 \$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$62,000.00	0.13%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$69,936.72	0.14%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0 \$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$59,944.42	0.12%	0	\$0.00	NA	0 \$0.
	GREAT LAKES CREDIT UNION	1	\$80,924.97	0.17%	0	\$0.00	NA	0 \$0.
	GREATER BUFFALO SAVINGS BANK	5	\$327,263.29	0.68%	0	\$0.00	NA	0 \$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$71,704.25	0.15%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0 \$0.
		1	\$70,000.00	0.14%	0	\$0.00	NA	0 \$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 \$0.
	STATE BANK OF THE LAKES	2	\$144,500.00	0.3%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$35,965.84	0.07%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$115,242.30	0.24%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$429,515.78	0.89%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,852.18	0.11%	0	\$0.00	NA	0 \$0.
	SUTTON STATE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0 \$0.
	SWAIN MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	0 \$0.
	SYRACUSE SECURITIES INC.	1	\$57,549.18	0.12%	0	\$0.00	NA	0 \$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$81,925.87	0.17%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	2	\$126,128.31	0.26%	0	\$0.00	NA	0 \$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$238,301.59	0.49%	0	\$0.00	NA	0 \$0.
	THE HONOR STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,947.06	0.12%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	2	\$95,914.20	0.2%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	2	\$103,450.00	0.21%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,632.76	0.51%	0	\$0.00	NA	0 \$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$70,337.89	0.15%	0	\$0.00	NA	0 \$0.
	U. S. MORTGAGE CORP.	3	\$192,938.97	0.4%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK MORTGAGE	5	\$283,272.27	0.59%	0	\$0.00	NA	0 \$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 \$0.
	FIRST NATIONAL BANK & TRUST	3	\$291,619.39	0.59%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$88,418.04	0.18%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$87,916.49	0.18%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$96,914.42	0.2%	0	\$0.00	NA	0 \$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,916.83	0.19%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$393,133.12	0.8%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	3	\$286,792.72	0.58%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	3	\$289,909.60	0.59%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	2	\$189,000.00	0.38%	0	\$0.00	NA	0 \$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,901.32	0.21%	0	\$0.00	NA	0 \$0.
	GREAT WISCONSIN CREDIT UNION	2	\$204,801.54	0.42%	0	\$0.00	NA	0 \$0.
	GREATER BUFFALO SAVINGS BANK	2	\$184,447.38	0.37%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	6	\$581,566.52	1.18%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,310.43	0.19%	0	\$0.00	NA	0 \$0.
	HARBOR FEDERAL SAVINGS BANK	3	\$279,748.82	0.57%	0	\$0.00	NA	0 \$0.
	HARRY MORTGAGE COMPANY	2	\$209,200.00	0.42%	0	\$0.00	NA	0 \$0.
	HAYHURST MORTGAGE, INC.	1	\$97,600.00	0.2%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.4%	0	\$0.00	NA	0 \$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 \$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$386,229.74	0.78%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$102,705.25	0.21%	0	\$0.00	NA	0 \$0.
	MIDWEST LOAN SERVICES INC.	3	\$269,918.64	0.55%	0	\$0.00	NA	0 \$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0 \$0.
	MONSON SAVINGS BANK	3	\$270,000.00	0.55%	0	\$0.00	NA	0 \$0.
	MONTICELLO BANKING COMPANY	2	\$208,399.51	0.42%	0	\$0.00	NA	0 \$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,907.81	0.2%	0	\$0.00	NA	0 \$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	3	\$304,299.80	0.62%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0 \$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,913.90	0.2%	0	\$0.00	NA	0 \$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$104,000.00	0.21%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$571,471.73	1.16%	0	\$0.00	NA	0 \$0.
	NEW ALLIANCE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	10	\$990,955.70	2.01%	0	\$0.00	NA	0 \$0.
	OLD SECOND MORTGAGE COMPANY	1	\$107,400.43	0.22%	0	\$0.00	NA	0 \$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 \$0.
	UNITED COMMUNITY BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0 \$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$92,000.00	0.19%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	2	\$188,506.89	0.38%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$210,400.37	0.43%	0	\$0.00	NA	0 \$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$200,608.97	0.41%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,306.84	0.19%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$213,497.52	0.43%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	4	\$374,502.57	0.76%	0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,902.27	0.21%	0	\$0.00	NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$95,031.91	0.19%	0	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	2	\$196,700.00	0.4%	0	\$0.00	NA	0 \$0.
	WORLD SAVINGS BANK	2	\$189,423.16	0.38%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,574.77	0.38%	0	\$0.00	NA	0 \$0.
	Unavailable	52	\$5,014,222.98	10.13%	0	\$0.00	NA	0 \$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 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$117,892.29	0.32%	0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	1	\$120,738.07	0.33%	0	\$0.00	NA	0 \$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	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$598,062.05	1.63%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$238,750.00	0.65%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$241,990.98	0.66%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$232,891.51	0.64%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$232,539.56	0.64%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$586,300.01	1.6%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$113,400.00	0.31%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$115,600.00	0.32%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$106,128.70	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$234,104.00	0.64%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,888.86	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$120,400.00	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$123,475.54	0.34%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$825,928.31	2.26%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,370.55	0.33%	0	\$0.00	NA	0	\$0.
	DPS CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$232,851.20	0.64%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$112,393.26	0.31%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	3	\$359,774.23	0.98%	0	\$0.00	NA	0	\$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.
FRANSEN 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.
HOME BANC MORTGAGE CORPORATION	1	\$115,687.44	0.32%	0	\$0.00	NA	0	\$0.
HOME FEDERAL 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	\$0.
	VYSTAR CREDIT UNION	1	\$122,034.19	0.33%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$361,274.66	0.99%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	3	\$356,266.80	0.97%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$114,893.49	0.31%	0	\$0.00	NA	0	\$0.
	WESTBANK	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	4	\$479,673.89	1.31%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,707,806.64	10.1%	0	\$0.00	NA	0	\$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	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$143,317.14	0.22%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$267,571.84	0.41%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$283,733.63	0.44%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$146,400.00	0.22%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,512.00	0.2%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,648.95	0.21%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$141,950.00	0.22%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	0.2%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$535,134.18	0.82%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$555,291.32	0.85%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,873.54	0.22%	0	\$0.00	NA	0	\$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	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	5	\$685,708.84	1.05%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,250.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$131,780.76	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,091,136.60	1.68%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$408,000.00	0.63%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	2	\$241,906.36	0.37%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$132,873.81	0.2%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK & TRUST COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$136,874.33	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$129,836.68	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$266,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	3	\$423,137.51	0.65%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$413,397.29	0.63%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,758,920.03	2.7%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$147,859.56	0.23%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$263,126.77	0.4%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$266,919.73	0.41%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$263,081.40	0.4%	0	\$0.00	NA	0	\$0.
		3	\$396,740.59	0.61%	0	\$0.00	NA	0	\$0.

	FARMERS AND MERCHANTS TRUST COMPANY							
	FIFTH THIRD - DEDICATED CHANNEL	2	\$274,742.23	0.42%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN CREDIT UNION	1	\$129,283.02	0.2%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,088.28	0.21%	0	\$0.00	NA	0 \$0.
	FIRST COUNTY BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,886.99	0.19%	0	\$0.00	NA	0 \$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$142,000.00	0.22%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	6	\$815,966.75	1.25%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$828,516.14	1.27%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	2	\$273,300.00	0.42%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$135,874.04	0.21%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	3	\$403,126.28	0.62%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,863.36	0.22%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$128,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$271,651.26	0.42%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,661.25	0.23%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$289,025.50	0.44%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$131,475.66	0.2%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$408,621.17	0.63%	0	\$0.00	NA	0 \$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 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$125,886.09	0.19%	0	\$0.00	NA	0 \$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$397,856.22	0.61%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$127,881.44	0.2%	0	\$0.00	NA	0 \$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,068.30	0.22%	0	\$0.00	NA	0 \$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,600.00	0.2%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$128,880.52	0.2%	0	\$0.00	NA	0 \$0.
	LAKE REGION BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0 \$0.
	LIBERTY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$145,711.62	0.22%	0	\$0.00	NA	0 \$0.
	LORIMAC CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	4	\$550,444.83	0.85%	0	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE CREDIT UNION	1	\$126,885.19	0.19%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	2	\$288,676.08	0.44%	0	\$0.00	NA	0 \$0.
	MAIN STREET BANK AND TRUST	1	\$143,200.00	0.22%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	4	\$560,429.76	0.86%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$823,843.42	1.27%	0	\$0.00	NA	0 \$0.
	MERRILL MERCHANTS BANK	6	\$818,874.97	1.26%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	4	\$535,131.15	0.82%	0	\$0.00	NA	0 \$0.
	MIAMI COUNTY NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$134,275.52	0.21%	0	\$0.00	NA	0 \$0.
	MID-HUDSON VALLEY FEDERAL CREDIT	8	\$1,107,170.21	1.7%	0	\$0.00	NA	0 \$0.

	UNION								
	MIDWEST LOAN SERVICES INC.	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$124,884.22	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$393,582.12	0.6%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$133,179.49	0.2%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$291,866.63	0.45%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$264,899.31	0.41%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$395,821.32	0.61%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$644,446.00	0.99%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$138,568.40	0.21%	0	\$0.00	NA	0	\$0.
	NPB MORTGAGE LLC	2	\$268,200.00	0.41%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$149,600.00	0.23%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$540,622.11	0.83%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$264,748.55	0.41%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$147,200.00	0.23%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$410,582.56	0.63%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	1	\$128,494.62	0.2%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	6	\$837,237.06	1.29%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	1	\$124,881.39	0.19%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	6	\$779,696.79	1.2%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,066.03	0.23%	0	\$0.00	NA	0	\$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.
	WALICK 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 \$0.
	U. S. MORTGAGE CORP.	4	\$1,142,164.79	9.31%	0	\$0.00	NA	0 \$0.
	VISIONS FEDERAL CREDIT UNION	1	\$265,750.00	2.17%	0	\$0.00	NA	0 \$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,707.09	2.7%	0	\$0.00	NA	0 \$0.
	WORLD SAVINGS BANK	1	\$179,840.41	1.47%	0	\$0.00	NA	0 \$0.
	Unavailable	1	\$336,000.00	2.72%	0	\$0.00	NA	0 \$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 \$0.
	ALTRA FEDERAL CREDIT UNION	2	\$134,654.89	1.5%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	2	\$82,294.62	0.91%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,000.00	0.91%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	8	\$405,214.58	4.5%	0	\$0.00	NA	0 \$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$47,659.92	0.53%	0	\$0.00	NA	0 \$0.
	BANKWEST	1	\$71,750.00	0.8%	0	\$0.00	NA	0 \$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$79,000.00	0.88%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$79,931.12	0.89%	0	\$0.00	NA	0 \$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,395.15	1.28%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$48,408.28	0.54%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,957.99	0.56%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.5%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANC MORTGAGE	2	\$120,864.04	1.34%	0	\$0.00	NA	0 \$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 \$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,150.00	0.45%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$48,600.00	0.54%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.83%	0	\$0.00	NA	0 \$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$41,965.57	0.47%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$625,079.68	6.95%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,550.40	0.64%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	6	\$363,282.92	4.04%	1	\$62,649.52	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,955.23	0.58%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	1	\$76,000.00	0.84%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	2	\$131,200.00	1.46%	0	\$0.00	NA	0 \$0.
	PARK BANK	1	\$76,500.00	0.85%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$261,302.44	2.9%	0	\$0.00	NA	0 \$0.
	PIONEER BANK	2	\$92,601.23	1.03%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,500.00	0.69%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$264,377.00	2.94%	0	\$0.00	NA	0 \$0.
	RIDGEWOOD SAVINGS BANK	3	\$198,128.68	2.2%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,498.72	0.69%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	2	\$85,543.59	0.95%	0	\$0.00	NA	0 \$0.
		1	\$62,446.18	0.69%	0	\$0.00	NA	0 \$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	\$0.
	FIRST NATIONAL BANK	1	\$139,888.04	2.29%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$146,873.44	2.41%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$287,629.09	4.72%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$131,886.35	2.16%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,882.90	2.23%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	3	\$425,882.38	6.98%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$412,000.55	6.76%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$137,500.00	2.26%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$130,623.71	2.14%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	4	\$511,834.38	8.39%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,343.07	2.14%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$148,378.28	2.43%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$139,477.19	2.29%	0	\$0.00	NA	0	\$0.
	STRATA BANK	1	\$131,371.34	2.15%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$141,000.00	2.31%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$118,681.57	1.95%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$129,978.52	2.13%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$553,208.41	9.07%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$140,000.00	2.3%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,991.43	2.08%	0	\$0.00	NA	0	\$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	\$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	\$0.
		CENTEX HOME EQUITY COMPANY, LLC	1	\$188,692.29	2.76%	0	\$0.00	NA	0	\$0.
		COASTHILLS FEDERAL CREDIT UNION	1	\$168,580.72	2.47%	0	\$0.00	NA	0	\$0.
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$199,827.80	2.92%	0	\$0.00	NA	0	\$0.
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,500.00	4.22%	0	\$0.00	NA	0	\$0.
		GATEWAY BUSINESS BANK	1	\$199,827.80	2.92%	0	\$0.00	NA	0	\$0.
		GREATER NEVADA MORTGAGE SERVICES	1	\$184,848.36	2.7%	0	\$0.00	NA	0	\$0.
		HARBOR FEDERAL SAVINGS BANK	1	\$149,873.97	2.19%	0	\$0.00	NA	0	\$0.
		HAYHURST MORTGAGE, INC.	1	\$359,650.00	5.26%	0	\$0.00	NA	0	\$0.
		JAMES B. NUTTER AND COMPANY	1	\$152,000.00	2.22%	0	\$0.00	NA	0	\$0.
		MINOTOLA NATIONAL BANK	1	\$150,000.00	2.19%	0	\$0.00	NA	0	\$0.
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$319,744.10	4.68%	0	\$0.00	NA	0	\$0.
		NEW ERA BANK	1	\$205,000.00	3%	0	\$0.00	NA	0	\$0.
		NORTHERN OHIO INVESTMENT COMPANY	1	\$173,600.00	2.54%	0	\$0.00	NA	0	\$0.
		PIONEER BANK	1	\$179,845.02	2.63%	0	\$0.00	NA	0	\$0.
		PRIMEWEST MORTGAGE CORPORATION	1	\$202,225.74	2.96%	0	\$0.00	NA	0	\$0.
		R-G CROWN BANK	1	\$200,000.00	2.92%	0	\$0.00	NA	0	\$0.
		RIDGEWOOD SAVINGS BANK	2	\$319,166.74	4.67%	0	\$0.00	NA	0	\$0.
		SAXON MORTGAGE INC.	1	\$199,827.80	2.92%	0	\$0.00	NA	0	\$0.
			1	\$188,000.00	2.75%	0	\$0.00	NA	0	\$0.

	SOUTHERN COMMERCIAL BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,835.73	2.92%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$297,500.00	4.35%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$275,762.37	4.03%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$230,801.11	3.38%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$152,868.27	2.24%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$209,000.00	3.06%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$179,846.53	2.63%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$997,535.31	14.59%	0	\$0.00	NA	0	\$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	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,400.00	0.91%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$97,650.00	1.01%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$104,631.19	1.09%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$106,000.00	1.1%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$214,045.52	2.22%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$208,000.00	2.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$383,685.73	3.99%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$90,000.00	0.94%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$87,200.00	0.91%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$108,880.00	1.13%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	7	\$672,045.73	6.99%	0	\$0.00	NA	0	\$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 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,322.98	2.02%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	0 \$0.
	MINOTOLA NATIONAL BANK	1	\$104,000.00	1.08%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	1	\$101,650.00	1.06%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	1.06%	0	\$0.00	NA	0 \$0.
	OLD SECOND MORTGAGE COMPANY	1	\$90,000.00	0.94%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	2	\$198,000.00	2.06%	0	\$0.00	NA	0 \$0.
	PERPETUAL SAVINGS BANK	1	\$98,500.00	1.02%	0	\$0.00	NA	0 \$0.
	PIONEER BANK	1	\$101,346.56	1.05%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.9%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,971.00	0.96%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	1.04%	0	\$0.00	NA	0 \$0.
	R-G CROWN BANK	3	\$275,068.86	2.86%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	2	\$179,884.33	1.87%	0	\$0.00	NA	0 \$0.
	SWAIN MORTGAGE COMPANY	1	\$89,683.88	0.93%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK MORTGAGE	1	\$104,631.19	1.09%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$99,000.00	1.03%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$187,144.04	1.95%	0	\$0.00	NA	0 \$0.
	WALLIS STATE BANK	1	\$85,697.93	0.89%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,641.73	1.06%	0	\$0.00	NA	0 \$0.
		1	\$101,641.73	1.06%	0	\$0.00	NA	0 \$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 CARM	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 \$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.33%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	2	\$261,102.96	0.7%	0	\$0.00	NA	0 \$0.
	MCCLAIN BANK, N.A.	1	\$160,000.00	0.43%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	1	\$176,400.00	0.47%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$699,500.00	1.88%	0	\$0.00	NA	0 \$0.
	NORTHMARK BANK	1	\$191,655.23	0.52%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$369,500.00	0.99%	0	\$0.00	NA	0 \$0.
	ONE WASHINGTON FINANCIAL	1	\$114,608.76	0.31%	0	\$0.00	NA	0 \$0.
	PARK BANK	1	\$124,800.00	0.34%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.57%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,513.50	0.38%	0	\$0.00	NA	0 \$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,500.00	0.79%	0	\$0.00	NA	0 \$0.
	PROVIDENCE BANK	1	\$287,000.00	0.77%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$299,900.00	0.81%	0	\$0.00	NA	0 \$0.
	R-G CROWN BANK	3	\$678,506.50	1.82%	0	\$0.00	NA	0 \$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,864.11	0.34%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	1	\$350,000.00	0.94%	0	\$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	1	\$124,700.00	0.34%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	5	\$742,046.09	1.99%	0	\$0.00	NA	0 \$0.
	SPENCER SAVINGS BANK	1	\$165,000.00	0.44%	0	\$0.00	NA	0 \$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	\$0.
	BANCORPSOUTH BANK	6	\$405,990.71	5.16%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,716.01	1.01%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$151,658.23	1.93%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	9	\$468,039.37	5.95%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,600.00	0.73%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$123,559.83	1.57%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$83,701.81	1.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$65,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	6	\$391,588.91	4.98%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$60,000.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,029,126.76	13.09%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$45,836.71	0.58%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$65,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$183,838.83	2.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$48,575.11	0.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,560.92	1.56%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$794,808.29	10.11%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$74,725.22	0.95%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL	5	\$288,370.06	3.67%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.84%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$152,849.67	1.94%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,503.02	1.77%	0	\$0.00	NA	\$0.
	MID-STATE BANK	2	\$141,233.98	1.8%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	1	\$60,000.00	0.76%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	2	\$105,422.68	1.34%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.64%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$124,277.52	1.58%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	9	\$401,840.84	5.11%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$129,533.64	1.65%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$64,764.35	0.82%	0	\$0.00	NA	\$0.
	Unavailable	22	\$1,430,345.10	18.2%	0	\$0.00	NA	\$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.
	ALPINE BANK OF ILLINOIS	5	\$697,581.66	1.83%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	2	\$283,450.00	0.74%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,217.91	1.38%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$436,129.74	1.14%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$199,290.04	0.52%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	8	\$1,185,550.58	3.11%	0	\$0.00	NA	\$0.
	BANK CENTER FIRST	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	8	\$2,035,671.97	5.34%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$104,244.89	0.27%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$166,400.00	0.44%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$672,514.50	1.76%	0	\$0.00	NA	\$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	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$399,552.64	1.05%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$182,000.00	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,015,604.37	15.78%	0	\$0.00	NA	0	\$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	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$69,751.52	0.5%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$163,903.60	1.18%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$267,391.55	1.92%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$150,452.54	1.08%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	58	\$10,690,938.17	76.91%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$398,896.21	2.87%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$362,437.22	2.62%	0	\$0.00	NA	0	\$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	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$444,951.73	4.41%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$188,000.00	1.86%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$838,889.58	8.31%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$258,000.00	2.56%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$240,000.00	2.38%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,453.91	1.6%	0	\$0.00	NA	0	\$0.
		7	\$1,478,470.10	14.65%	0	\$0.00	NA	0	\$0.

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

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

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$382,000.00	0.93%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	2	\$414,000.00	1.01%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$257,986.56	0.63%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$331,000.00	0.81%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$334,200.00	0.82%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$382,459.42	0.94%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$397,855.36	0.97%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,344,341.57	3.29%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$792,268.44	1.94%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$153,853.87	0.38%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$385,000.00	0.94%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$185,327.08	0.45%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$155,858.97	0.38%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$191,600.00	0.47%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$636,878.61	1.56%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	3	\$701,730.53	1.72%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,863,910.13	4.56%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$251,760.89	0.62%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,837.28	0.44%	0	\$0.00	NA	0	\$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 CARMi	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	\$0.
	REPUBLIC BANK	2	\$495,332.29	1.21%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.54%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$209,800.74	0.51%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	3	\$605,707.61	1.48%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$403,033.03	0.99%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$235,776.07	0.58%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$622,500.00	1.52%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$359,650.00	0.88%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$614,582.34	1.5%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$299,722.14	0.73%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$350,240.00	0.86%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,028.00	0.46%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,600.00	2.73%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$161,357.50	0.39%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$317,979.02	0.78%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$240,800.00	0.59%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$176,000.00	0.43%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	0.56%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$203,750.00	0.5%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$149,861.08	0.37%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	8	\$2,133,262.22	5.22%	0	\$0.00	NA	0	\$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	\$0.
	EASTERN BANK	1	\$189,828.24	0.12%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$339,685.09	0.22%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$870,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$151,600.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$591,149.27	0.38%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$780,795.92	0.5%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$453,148.85	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	3	\$696,900.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	16	\$3,434,283.86	2.2%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$346,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$231,900.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$167,800.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$223,200.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$1,621,386.86	1.04%	0	\$0.00	NA	0	\$0.
		1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF GRANT PARK	2	\$421,400.00	0.27%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	6	\$1,151,522.49	0.74%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$179,837.07	0.12%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF NORTH EAST	1	\$207,900.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$530,400.68	0.34%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$174,833.95	0.11%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	1	\$214,700.00	0.14%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,029,795.08	0.66%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	17	\$4,615,952.90	2.95%	0	\$0.00	NA	0 \$0.
	FULTON BANK	4	\$983,837.22	0.63%	0	\$0.00	NA	0 \$0.
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,471,207.45	0.94%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	3	\$756,950.00	0.48%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	4	\$733,500.00	0.47%	0	\$0.00	NA	0 \$0.
	GREAT LAKES CREDIT UNION	1	\$209,805.50	0.13%	0	\$0.00	NA	0 \$0.
	GREAT WISCONSIN CREDIT UNION	1	\$161,453.90	0.1%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,446,700.00	0.93%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	7	\$1,349,219.54	0.86%	0	\$0.00	NA	0 \$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$161,400.00	0.1%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,701,884.24	1.09%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$350,000.00	0.22%	0	\$0.00	NA	0 \$0.
	HAMPDEN BANK	1	\$284,729.57	0.18%	0	\$0.00	NA	0 \$0.
	HANCOCK BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0 \$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 \$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$107,892.49	0.55%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,789.52	0.55%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$194,311.03	0.99%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,049,400.33	5.36%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	3	\$292,206.38	1.49%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$197,403.28	1.01%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	2	\$172,317.38	0.88%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.46%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$607,250.34	3.1%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$102,799.27	0.53%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	1	\$107,892.49	0.55%	0	\$0.00	NA	0 \$0.
	GREATER BUFFALO SAVINGS BANK	16	\$1,591,803.27	8.13%	0	\$0.00	NA	0 \$0.
	HARBOR ONE CREDIT UNION	1	\$92,902.90	0.47%	0	\$0.00	NA	0 \$0.
	HARRY MORTGAGE COMPANY	1	\$96,903.43	0.49%	0	\$0.00	NA	0 \$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$102,447.91	0.52%	0	\$0.00	NA	0 \$0.
	LA GRANGE STATE BANK	1	\$85,416.90	0.44%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	1	\$92,485.49	0.47%	0	\$0.00	NA	0 \$0.
	MACON SAVINGS BANK	3	\$297,210.85	1.52%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,902.80	0.51%	0	\$0.00	NA	0 \$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 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$120,526.99	0.68%	0	\$0.00	NA	0 \$0.
	STRATA BANK	1	\$115,957.58	0.65%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0 \$0.
	TELESIS COMMUNITY CREDIT UNION	1	\$114,017.72	0.64%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	1	\$120,579.84	0.68%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	1	\$114,888.23	0.65%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,887.25	0.65%	0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	2	\$228,763.70	1.29%	0	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	1	\$119,874.72	0.68%	0	\$0.00	NA	0 \$0.
	WORLD SAVINGS BANK	2	\$230,777.62	1.3%	0	\$0.00	NA	0 \$0.
	Unavailable	22	\$2,583,492.13	14.55%	0	\$0.00	NA	0 \$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 \$0.
	ALPINE BANK OF ILLINOIS	6	\$820,220.88	2.55%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	1	\$142,215.57	0.44%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	1	\$131,865.42	0.41%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	1	\$137,000.00	0.43%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	14	\$1,961,049.25	6.1%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	13	\$1,752,727.00	5.45%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	3	\$408,732.35	1.27%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	4	\$558,574.65	1.74%	0	\$0.00	NA	0 \$0.
	BANK OF LANCASTER	1	\$144,855.65	0.45%	0	\$0.00	NA	0 \$0.
	BANKFINANCIAL FSB	1	\$128,871.58	0.4%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	1	\$124,878.50	0.39%	0	\$0.00	NA	0 \$0.
	BENCHMARK BANK	1	\$136,100.00	0.42%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$397,031.41	1.24%	0	\$0.00	NA	0 \$0.
		1	\$149,480.89	0.47%	0	\$0.00	NA	0 \$0.

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

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

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

	GREATER BUFFALO SAVINGS BANK								
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$887,660.06	6.54%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$414,000.00	3.05%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,632,055.17	12.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,357.01	4.93%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,807.55	1.46%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$275,725.24	2.03%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	5	\$1,130,891.39	8.33%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	5	\$1,348,276.46	9.93%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$239,749.43	1.77%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$471,486.98	3.47%	0	\$0.00	NA	0	\$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	\$0.
	AMEGY MORTGAGE	5	\$941,604.39	11.92%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$566,000.00	7.16%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$150,361.28	1.9%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$376,833.38	4.77%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	2	\$452,802.70	5.73%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	3	\$594,909.10	7.53%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	4	\$1,220,934.76	15.45%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,900.00	2.15%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	6	\$1,207,286.07	15.28%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,049,708.90	25.96%	0	\$0.00	NA	0	\$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	\$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	\$0.
	FIRST INTERSTATE BANK	4	\$790,226.24	2.1%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$682,145.89	1.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$182,703.25	0.49%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$683,943.18	1.82%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$199,805.60	0.53%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$168,831.76	0.45%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$178,476.36	0.47%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	3	\$632,968.28	1.68%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	5	\$1,454,141.05	3.86%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$359,291.96	0.95%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,802.70	0.54%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$359,291.97	0.95%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$154,592.23	0.41%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$156,389.67	0.42%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	4	\$953,958.73	2.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$190,214.94	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	25	\$5,639,068.96	14.97%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$292,201.78	0.78%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,508,477.42	4%	0	\$0.00	NA	0	\$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	\$0.	
FIRST CENTURY BANK, NA	1	\$221,600.00	0.13%	0	\$0.00	NA	0	\$0.	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,787,597.49	2.71%	0	\$0.00	NA	0	\$0.	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.	
FIRST HAWAIIAN BANK	11	\$3,110,752.47	1.76%	0	\$0.00	NA	0	\$0.	
FIRST INTERSTATE BANK	14	\$3,663,446.69	2.08%	0	\$0.00	NA	0	\$0.	
FIRST MERIT MORTGAGE CORPORATION	3	\$594,653.92	0.34%	0	\$0.00	NA	0	\$0.	
FIRST MORTGAGE COMPANY INC.	1	\$262,500.00	0.15%	0	\$0.00	NA	0	\$0.	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,791.18	0.11%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK	1	\$262,400.00	0.15%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK ALASKA	2	\$744,494.60	0.42%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$904,414.81	0.51%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK OF HUDSON	1	\$194,801.19	0.11%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK OF OMAHA	19	\$4,088,103.05	2.32%	0	\$0.00	NA	0	\$0.	
FIRST PLACE BANK	2	\$543,347.94	0.31%	0	\$0.00	NA	0	\$0.	
FIRST TECHNOLOGY CREDIT UNION	12	\$2,665,711.88	1.51%	0	\$0.00	NA	0	\$0.	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,826.67	0.1%	0	\$0.00	NA	0	\$0.	
FLORIDA CREDIT UNION	2	\$391,219.68	0.22%	0	\$0.00	NA	0	\$0.	
FREEDOM MORTGAGE CORP.	1	\$176,024.59	0.1%	0	\$0.00	NA	0	\$0.	
FULTON BANK	1	\$152,640.47	0.09%	0	\$0.00	NA	0	\$0.	
GARDINER SAVINGS INSTITUTION FSB	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.	
	2	\$332,676.35	0.19%	0	\$0.00	NA	0	\$0.	

	GTE FEDERAL CREDIT UNION							
	HARBOR ONE CREDIT UNION	8	\$2,031,290.82	1.15%	0	\$0.00	NA	0 \$0.
	HARRY MORTGAGE COMPANY	2	\$405,182.78	0.23%	0	\$0.00	NA	0 \$0.
	HAWAII HOME LOANS, INC.	28	\$6,506,643.55	3.69%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	15	\$2,803,217.03	1.59%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	2	\$479,522.16	0.27%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	1	\$359,650.00	0.2%	0	\$0.00	NA	0 \$0.
	MACON SAVINGS BANK	2	\$425,575.91	0.24%	0	\$0.00	NA	0 \$0.
	MECHANICS SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,440,211.25	1.95%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,835.85	0.09%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	\$874,183.23	0.5%	0	\$0.00	NA	0 \$0.
	MID-STATE BANK	3	\$987,787.91	0.56%	0	\$0.00	NA	0 \$0.
	MONSON SAVINGS BANK	1	\$174,821.58	0.1%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	3	\$769,346.60	0.44%	0	\$0.00	NA	0 \$0.
	MORTGAGE LENDERS NETOWRK USA, INC	62	\$15,424,222.89	8.74%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$702,474.96	0.4%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$644,083.15	0.36%	0	\$0.00	NA	0 \$0.
	NEWFIELD NATIONAL BANK	1	\$181,423.50	0.1%	0	\$0.00	NA	0 \$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	\$149,506.65	0.08%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	27	\$6,105,527.00	3.46%	0	\$0.00	NA	0 \$0.
		1	\$195,618.02	0.11%	0	\$0.00	NA	0 \$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	\$0.
	FIRST PLACE BANK	1	\$248,598.60	1.96%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$199,059.21	1.57%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$163,674.83	1.29%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$258,830.96	2.04%	0	\$0.00	NA	0	\$0.
	STRATA BANK	1	\$168,475.31	1.33%	0	\$0.00	NA	0	\$0.
	TELESIS COMMUNITY CREDIT UNION	16	\$4,070,674.27	32.15%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,476,048.63	11.66%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$218,442.66	1.73%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$159,342.64	1.27%	0	\$0.00	NA	0	\$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	\$0.
	CITIMORTGAGE, INC.	3	\$227,972.64	1.73%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	8	\$682,625.22	5.19%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	113	\$9,683,602.39	73.67%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$220,267.63	1.68%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$259,947.10	1.98%	0	\$0.00	NA	0	\$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	\$0.
	CITIMORTGAGE, INC.	1	\$123,276.16	0.86%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	5	\$610,550.20	4.25%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	91	\$11,685,171.50	81.34%	0	\$0.00	NA	0	\$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	\$0.
		18	\$4,873,077.12	95.32%	0	\$0.00	NA	0	\$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 CARMi	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	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$178,006.80	0.87%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$130,694.37	0.64%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$67,679.58	0.33%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$141,900.00	0.69%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	11	\$669,457.12	3.27%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$73,800.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$121,189.42	0.59%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$239,640.46	1.17%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$21,924.35	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,728.92	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	7	\$397,400.76	1.94%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$34,878.35	0.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$283,586.62	1.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$69,754.13	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL	1	\$57,798.43	0.28%	0	\$0.00	NA	0	\$0.

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

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

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SPACE COAST CREDIT UNION	2	\$102,076.14	0.5%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$49,829.90	0.24%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$50,000.00	0.24%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	1	\$70,000.00	0.34%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,900.00	0.3%	0	\$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$66,767.15	0.33%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$237,034.59	1.16%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,850.31	0.21%	0	\$0.00	NA	0 \$0.
	SWAIN MORTGAGE COMPANY	2	\$96,664.21	0.47%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	3	\$177,856.67	0.87%	0	\$0.00	NA	0 \$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$48,500.00	0.24%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	4	\$256,344.06	1.25%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$112,503.35	0.55%	0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$63,094.35	0.31%	0	\$0.00	NA	0 \$0.
	UNIONBANK	3	\$101,719.76	0.5%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0 \$0.
	UNITED BANK, N.A.	1	\$46,836.65	0.23%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$35,030.42	0.17%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$59,789.25	0.29%	0	\$0.00	NA	0 \$0.
	WESCOM CREDIT UNION	2	\$100,784.53	0.49%	0	\$0.00	NA	0 \$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	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$167,662.54	1.7%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$274,430.80	2.79%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$315,000.00	3.2%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,750.00	1.77%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$204,000.00	2.07%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$199,592.18	2.03%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$245,490.83	2.49%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$209,128.36	2.13%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$293,000.00	2.98%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	2.44%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$279,950.00	2.84%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$169,658.52	1.72%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$185,000.00	1.88%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00	2.21%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$239,503.24	2.41%	0	\$0.00	NA	0	\$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	\$0.
	BANCORPSOUTH BANK	3	\$558,276.33	6.24%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$231,505.27	2.59%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$199,560.69	2.23%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$343,200.00	3.84%	0	\$0.00	NA	0	\$0.
		1	\$156,893.61	1.75%	0	\$0.00	NA	0	\$0.

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$329,525.58	3.68%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$193,385.02	2.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$203,564.98	2.28%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$561,669.48	6.28%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	1	\$227,000.00	2.54%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,000.00	3.35%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$501,650.57	5.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$151,330.62	1.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,890,955.01	21.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$189,187.60	2.12%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,642.88	1.84%	0	\$0.00	NA	0	\$0.
	STRATA BANK	2	\$460,974.40	5.15%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$169,637.49	1.9%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$214,611.11	2.4%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	4	\$1,006,178.89	11.25%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$672,625.44	7.52%	0	\$0.00	NA	0	\$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	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$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	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$285,200.00	2.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$131,500.00	1%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$144,000.00	1.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$129,000.00	0.98%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,900.00	2.04%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$145,600.00	1.11%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$129,200.00	0.98%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,000.00	1.12%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$287,500.00	2.18%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,000.00	1.12%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	4	\$532,500.00	4.05%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$134,000.00	1.02%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$143,900.00	1.09%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$259,677.56	1.97%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$129,000.00	0.98%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	7	\$997,288.00	7.59%	0	\$0.00	NA	0	\$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	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$229,000.00	3.2%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$232,469.13	3.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,488.81	3.4%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$230,000.00	3.21%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$122,550.00	1.71%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$123,000.00	1.72%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,000.00	1.66%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,150.00	1.61%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$112,000.00	1.57%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,000.00	1.64%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,900.00	1.7%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$115,000.00	1.61%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$112,000.00	1.57%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$121,550.00	1.7%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,100.00	1.65%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$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	\$0.
		WORLD SAVINGS BANK	3	\$358,000.00	5%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$590,000.00	8.25%	0	\$0.00	NA	0	\$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	\$0.
		AMARILLO NATIONAL BANK	1	\$157,364.40	3.13%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$245,000.00	4.87%	0	\$0.00	NA	0	\$0.
		COLUMBIA HOME LOANS, LLC	1	\$417,000.00	8.29%	0	\$0.00	NA	0	\$0.
		DPS CREDIT UNION	1	\$234,000.00	4.65%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK ALASKA	1	\$152,000.00	3.02%	0	\$0.00	NA	0	\$0.
		FULTON BANK	2	\$375,000.00	7.45%	0	\$0.00	NA	0	\$0.
		HOME FINANCING CENTER INC.	1	\$191,000.00	3.8%	0	\$0.00	NA	0	\$0.
		JAMES B. NUTTER AND COMPANY	4	\$668,850.00	13.29%	0	\$0.00	NA	0	\$0.
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	2.98%	0	\$0.00	NA	0	\$0.
		OLD SECOND MORTGAGE COMPANY	1	\$171,400.00	3.41%	0	\$0.00	NA	0	\$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,430.00	3.57%	0	\$0.00	NA	0	\$0.
		TEXAS BANK	1	\$214,000.00	4.25%	0	\$0.00	NA	0	\$0.
		WASHINGTON TRUST BANK	1	\$150,000.00	2.98%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,392,850.00	27.69%	0	\$0.00	NA	0	\$0.
Total			22	\$5,030,894.40	100%	0	\$0.00		0	\$0.
31407HQB2		AMERICA FIRST FEDERAL CREDIT UNION	1	\$396,948.90	1.98%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	5	\$1,373,457.42	6.85%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.
		BANK OF THE CASCADES	1	\$195,000.00	0.97%	0	\$0.00	NA	0	\$0.
		BANKERS FINANCIAL	1	\$193,600.00	0.97%	0	\$0.00	NA	0	\$0.

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

	ASSOCIATION								
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,745,662.15	18.68%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$325,000.00	1.62%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$401,816.46	2%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	2	\$454,000.00	2.26%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$495,000.00	2.47%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$669,538.87	3.34%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$299,999.46	1.5%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$232,000.00	1.16%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$441,000.00	2.2%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$340,000.00	1.7%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	1.25%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$517,403.43	2.58%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$445,000.00	2.22%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,957,335.70	9.75%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.
		Unavailable	23	\$5,614,454.11	55.93%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	32	\$7,882,992.41	52.14%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	3	\$756,830.14	39.51%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.
		Unavailable	69	\$4,390,982.30	52.17%	0	\$0.00	NA	0	\$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	\$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	\$0.
		Unavailable	73	\$11,214,948.54	61.27%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	79	\$16,252,092.11	67.82%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	56	\$17,827,679.93	54.36%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	64	\$14,180,776.80	55.45%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	23	\$4,536,757.79	51.3%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	37	\$6,511,806.02	63.26%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	39	\$6,746,992.61	55.68%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	38	\$6,482,591.06	52.23%	0	\$0.00	NA	0	\$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	\$0.

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		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	\$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	\$0.
		Unavailable	75	\$13,135,565.58	73.22%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.
	Unavailable	52	\$7,293,085.26	96.15%	0	\$0.00	NA	0	\$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	\$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	\$0.
	Unavailable	24	\$2,326,648.27	96.88%	0	\$0.00	NA	0	\$0.
Total		25	\$2,401,648.27	100%	0	\$0.00		0	\$0.

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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.

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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.

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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.
31407YSNO		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.

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		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.

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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.

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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.

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	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.

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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.

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31408B4Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,961,566.57	44.67%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$475,752.76	3.05%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$8,147,223.08	52.28%	0	\$0.00	NA	0	\$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	\$0.
	PHH MORTGAGE CORPORATION	2	\$493,389.97	0.84%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$32,613,672.09	55.23%	0	\$0.00	NA	0	\$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	\$0.
	PHH MORTGAGE CORPORATION	1	\$177,840.95	1.01%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$9,674,816.80	54.69%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	16	\$756,941.74	70.33%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	18	\$3,420,690.37	88.93%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	86	\$11,161,443.96	68.41%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	15	\$1,957,291.47	68.04%	0	\$0.00	NA	0	\$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.

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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	\$0.
	Unavailable	18	\$1,767,200.00	95.21%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	21	\$1,510,643.53	86.44%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	111	\$14,347,412.10	89.02%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	45	\$4,444,575.39	85.22%	0	\$0.00	NA	0	\$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	\$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	\$0.
	Unavailable	45	\$8,075,648.08	97.63%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	15	\$3,320,930.00	95.45%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	21	\$1,276,718.22	93.07%	0	\$0.00	NA	0	\$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	\$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	\$0.
	Unavailable	24	\$1,272,246.34	96.24%	0	\$0.00	NA	0	\$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	\$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	\$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.

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		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.

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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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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.

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		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	\$0.
	Unavailable	34	\$5,402,356.70	40.24%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	70	\$11,136,754.09	54.83%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	36	\$3,937,185.05	26.61%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	54	\$8,503,224.83	46.44%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	60	\$11,681,621.74	54.61%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.
	Unavailable	44	\$2,910,590.66	71.73%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	71	\$6,651,548.06	67.85%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	50	\$5,279,280.48	58.37%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	53	\$6,206,085.73	62.75%	0	\$0.00	NA	0	\$0.
Total		84	\$9,890,884.20	100%	0	\$0.00		0	\$0.
31408DPZ1	SUNTRUST MORTGAGE INC.	58	\$8,004,900.22	36.56%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$13,892,738.09	63.44%	0	\$0.00	NA	0	\$0.
Total		160	\$21,897,638.31	100%	0	\$0.00		0	\$0.
31408EA36	COUNTRYWIDE HOME LOANS, INC.	1	\$169,734.07	12.12%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,231,107.73	87.88%	0	\$0.00	NA	0	\$0.
Total		8	\$1,400,841.80	100%	0	\$0.00		0	\$0.
31408EA44	COUNTRYWIDE HOME LOANS, INC.	1	\$135,845.46	20.77%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$518,285.36	79.23%	0	\$0.00	NA	0	\$0.
Total		4	\$654,130.82	100%	0	\$0.00		0	\$0.
31408EB27	COUNTRYWIDE HOME LOANS, INC.	4	\$345,434.55	43.42%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$450,121.25	56.58%	0	\$0.00	NA	0	\$0.
Total		8	\$795,555.80	100%	0	\$0.00		0	\$0.
31408EB35	COUNTRYWIDE HOME LOANS, INC.	4	\$438,595.93	65.7%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$228,967.54	34.3%	0	\$0.00	NA	0	\$0.
Total		7	\$667,563.47	100%	0	\$0.00		0	\$0.
31408EGE6	COUNTRYWIDE HOME LOANS, INC.	1	\$74,553.72	18.76%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$322,937.66	81.24%	0	\$0.00	NA	0	\$0.
Total		4	\$397,491.38	100%	0	\$0.00		0	\$0.
31408EK35	COUNTRYWIDE HOME LOANS, INC.	45	\$9,299,223.00	19.98%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$37,248,247.55	80.02%	0	\$0.00	NA	0	\$0.
Total		212	\$46,547,470.55	100%	0	\$0.00		0	\$0.
31408EK43	COUNTRYWIDE HOME LOANS, INC.	36	\$6,576,653.46	28.89%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$16,187,866.62	71.11%	0	\$0.00	NA	0	\$0.
Total		116	\$22,764,520.08	100%	0	\$0.00		0	\$0.

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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	\$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	\$0.
		Unavailable	72	\$16,881,392.18	81.56%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	47	\$6,759,933.78	71.39%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	21	\$4,703,899.00	34.63%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	90	\$20,345,421.00	54.54%	0	\$0.00	NA	0	\$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	\$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	\$0.
		Unavailable	12	\$1,975,140.62	19.07%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	155	\$29,838,548.83	59.67%	0	\$0.00	NA	0	\$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	\$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	\$0.
		Unavailable	2	\$234,491.38	74.14%	0	\$0.00	NA	0	\$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	\$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.

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		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	\$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	\$0.
		Unavailable	49	\$11,282,904.00	45.16%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	24	\$2,831,956.49	66%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	140	\$9,583,880.50	78.89%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	32	\$6,330,353.26	81.87%	0	\$0.00	NA	0	\$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	\$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	\$0.
		Unavailable	15	\$1,251,619.08	58.31%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	16	\$2,585,781.20	49.68%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	21	\$2,938,988.27	44.39%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	9	\$1,882,015.56	60.51%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	55	\$10,951,383.84	66.46%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	199	\$40,568,255.27	72.08%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	129	\$19,432,048.47	64.42%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	55	\$11,680,886.00	92.83%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	2	\$241,404.00	87.98%	0	\$0.00	NA	0	\$0.
Total		3	\$274,381.61	100%	0	\$0.00		0	\$0.
31408ENV0	Unavailable	3	\$362,222.36	100%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	47	\$10,457,497.00	41.82%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	4	\$906,105.04	10.88%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	3	\$616,561.04	7.1%	0	\$0.00	NA	0	\$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	\$0.

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		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.

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31408EPY2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,761,491.47	36.06%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$6,668,969.64	63.94%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	46	\$4,452,549.39	53.48%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	150	\$56,001,551.05	62.81%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	85	\$31,247,126.13	38.18%	0	\$0.00	NA	0	\$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	\$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	\$0.
	Unavailable	27	\$4,687,299.15	90.7%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	20	\$3,662,129.52	86.7%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	4	\$847,000.00	35.27%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	59	\$7,984,729.51	75.07%	0	\$0.00	NA	0	\$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	\$0.

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

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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	\$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	\$0.
		Unavailable	11	\$2,611,356.00	28.17%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	46	\$12,043,451.30	73.7%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	159	\$30,685,134.00	48%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	26	\$7,737,137.00	33.74%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	38	\$9,876,964.62	97.63%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	49	\$3,335,273.55	86.39%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	50	\$16,019,034.00	59.29%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	23	\$8,228,076.85	45.37%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.
		Unavailable	69	\$6,660,642.60	73.59%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	29	\$2,852,146.45	80.18%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	16	\$3,610,250.14	56.55%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	25	\$2,984,755.30	46.42%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	83	\$10,955,713.63	79.85%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	52	\$5,216,022.65	83.03%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	74	\$9,771,773.77	98.68%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	165	\$21,640,826.05	72.73%	0	\$0.00	NA	0	\$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	\$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	\$0.
	Unavailable	110	\$25,192,408.61	55.91%	0	\$0.00	NA	0	\$0.
Total		199	\$45,056,501.45	100%	0	\$0.00		0	\$0.
31408F6Y0	GMAC MORTGAGE CORPORATION	23	\$2,595,756.51	28.16%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$6,621,854.78	71.84%	0	\$0.00	NA	0	\$0.
Total		76	\$9,217,611.29	100%	0	\$0.00		0	\$0.
31408F6Z7	GMAC MORTGAGE CORPORATION	110	\$24,211,700.46	53.93%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$20,683,276.49	46.07%	0	\$0.00	NA	0	\$0.
Total		204	\$44,894,976.95	100%	0	\$0.00		0	\$0.
31408F7A1	GMAC MORTGAGE CORPORATION	109	\$24,828,335.98	55.63%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$19,804,013.96	44.37%	0	\$0.00	NA	0	\$0.
Total		199	\$44,632,349.94	100%	0	\$0.00		0	\$0.
31408F7B9	GMAC MORTGAGE CORPORATION	42	\$9,345,562.45	20.89%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$35,397,310.58	79.11%	0	\$0.00	NA	0	\$0.
Total		206	\$44,742,873.03	100%	0	\$0.00		0	\$0.
31408F7D5	GMAC MORTGAGE CORPORATION	5	\$864,263.91	35.13%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,595,706.70	64.87%	0	\$0.00	NA	0	\$0.
Total		11	\$2,459,970.61	100%	0	\$0.00		0	\$0.
31408F7E3	GMAC MORTGAGE CORPORATION	15	\$1,786,028.09	30%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,166,529.76	70%	0	\$0.00	NA	0	\$0.
Total		42	\$5,952,557.85	100%	0	\$0.00		0	\$0.
31408F7F0	GMAC MORTGAGE CORPORATION	107	\$11,022,227.16	68.55%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$5,057,466.54	31.45%	0	\$0.00	NA	0	\$0.
Total		162	\$16,079,693.70	100%	0	\$0.00		0	\$0.
31408F7G8	GMAC MORTGAGE CORPORATION	25	\$5,726,940.89	24.83%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$17,334,437.79	75.17%	0	\$0.00	NA	0	\$0.
Total		102	\$23,061,378.68	100%	0	\$0.00		0	\$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.

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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	\$0.
	Unavailable	86	\$21,729,644.06	45.25%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	78	\$19,228,164.46	41.93%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	72	\$19,081,721.32	39.45%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	55	\$15,616,744.91	46.46%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	4	\$772,572.90	25.86%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	6	\$1,309,427.56	92.26%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	50	\$9,502,759.87	78.21%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	18	\$3,314,999.57	67.5%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	32	\$4,317,866.68	60.83%	0	\$0.00	NA	0	\$0.
Total		52	\$7,098,564.08	100%	0	\$0.00		0	\$0.

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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.

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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.

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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	\$0.
		Unavailable	23	\$2,314,335.71	56.82%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	8	\$716,366.49	65.11%	0	\$0.00	NA	0	\$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	\$0.
		PHH MORTGAGE CORPORATION	2	\$369,176.77	5.84%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,547,411.60	71.94%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	4	\$535,406.31	43.92%	0	\$0.00	NA	0	\$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	\$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	\$0.
		PHH MORTGAGE CORPORATION	1	\$104,289.82	6.75%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$611,756.06	39.57%	0	\$0.00	NA	0	\$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	\$0.
		PHH MORTGAGE CORPORATION	14	\$2,031,840.34	14.15%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$5,530,959.78	38.51%	0	\$0.00	NA	0	\$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	\$0.

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	15	\$2,935,100.79	19.28%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$5,416,378.29	35.59%	0	\$0.00	NA	0	\$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	\$0.
		PHH MORTGAGE CORPORATION	4	\$800,904.38	8.08%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,065,414.00	10.75%	0	\$0.00	NA	0	\$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	\$0.
		PHH MORTGAGE CORPORATION	5	\$803,173.45	3.51%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$7,975,329.44	34.83%	0	\$0.00	NA	0	\$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	\$0.
		PHH MORTGAGE CORPORATION	39	\$7,632,209.90	9.19%	0	\$0.00	NA	0	\$0.
		Unavailable	241	\$44,395,079.10	53.44%	0	\$0.00	NA	0	\$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	\$0.
		PHH MORTGAGE CORPORATION	26	\$4,016,147.67	11.92%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$15,050,376.18	44.67%	0	\$0.00	NA	0	\$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	\$0.
		PHH MORTGAGE CORPORATION	4	\$422,715.00	6.23%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,647,965.21	68.56%	0	\$0.00	NA	0	\$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	\$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.
		Unavailable	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.
		Unavailable	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.
		Unavailable	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.

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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.

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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.

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		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.

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		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.

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		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.

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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.

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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	\$0.
	Unavailable		78	\$11,182,544.48	78.3%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable		99	\$15,011,534.55	89.29%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable		78	\$11,854,232.99	72.3%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable		102	\$17,457,778.99	77.01%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable		23	\$4,405,811.59	71.71%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable		49	\$11,051,541.94	72.35%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable		135	\$26,660,885.27	80.68%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable		120	\$23,101,117.32	80.42%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable		120	\$23,924,040.68	84.07%	0	\$0.00	NA	0	\$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.

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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.

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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.

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		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.

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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.

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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.

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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.

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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.
31408HGQ2	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.

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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.
31408HW9	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.
31408HGZ2	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.

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		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.

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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	HOME BANC 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.

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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.

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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.
31408HVX0	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.
31408HVV8	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.
31408HZB4		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.

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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	\$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	\$0.
		Unavailable	677	\$151,764,923.04	47.78%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	259	\$62,057,813.71	60.32%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	214	\$50,186,542.27	53.4%	0	\$0.00	NA	0	\$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	\$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	\$0.
		Unavailable	5	\$636,619.58	28%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	10	\$1,962,037.79	37.71%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	14	\$1,972,563.48	36.31%	0	\$0.00	NA	0	\$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	1	\$131,001.
		Unavailable	18	\$2,832,453.77	39.01%	0	\$0.00	NA	0	\$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	\$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.

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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.

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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	\$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	\$0.
		Unavailable	7	\$1,260,218.70	31.5%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	18	\$3,568,563.10	40.1%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	45	\$9,959,995.18	39.08%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	26	\$6,517,612.73	43.45%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	38	\$9,914,255.42	39.65%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	60	\$14,542,537.70	36.35%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	14	\$3,962,746.67	39.62%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	2	\$596,911.33	29.84%	0	\$0.00	NA	0	\$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	\$0.

		FINANCE, LLC								
		Unavailable	11	\$2,076,981.24	79.68%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	5	\$855,355.92	37.56%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	91	\$23,655,196.68	79.65%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	5	\$497,292.09	42.94%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	11	\$1,148,233.88	93.19%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	119	\$27,379,673.12	51.94%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	26	\$5,459,251.30	26.15%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	17	\$3,986,946.51	26.05%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	2	\$482,700.00	10.25%	0	\$0.00	NA	0	\$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	\$0.

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		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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.
		Unavailable	2	\$324,395.13	5.27%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.
		Unavailable	4	\$833,351.80	13.48%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	13	\$2,094,119.32	10.18%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	27	\$4,778,161.34	89.77%	0	\$0.00	NA	0	\$0.

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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.

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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.

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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.

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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.

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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.

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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.

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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.

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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	\$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	\$0.
		Unavailable	24	\$4,499,262.66	59.96%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	114	\$20,801,471.18	59.55%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	87	\$22,333,262.00	90.77%	0	\$0.00	NA	0	\$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	\$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	\$0.
		Unavailable	9	\$1,128,573.04	86.22%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	10	\$1,339,680.46	93.06%	0	\$0.00	NA	0	\$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	\$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	\$0.
		Unavailable	34	\$6,421,532.73	88.09%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	23	\$3,876,736.28	93.86%	0	\$0.00	NA	0	\$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	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	7	\$742,316.14	70.79%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	18	\$2,954,754.07	71.14%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	24	\$3,962,786.36	63.57%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	6	\$905,363.80	42.34%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	32	\$3,857,730.40	94.15%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	38	\$4,186,133.82	82.64%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	162	\$40,659,804.76	64.35%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	1,104	\$249,692,204.12	70.92%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	794	\$170,568,933.14	63.73%	0	\$0.00	NA	0	\$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	\$0.

		LOANS, INC.								
		Unavailable	82	\$10,664,880.06	56.89%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	290	\$45,629,185.84	63.3%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	61	\$13,211,076.77	72.44%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	11	\$1,062,723.23	81.33%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	11	\$924,252.36	91.63%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	22	\$6,093,462.43	61.91%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	39	\$9,450,237.00	37.78%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	68	\$24,245,844.00	48.49%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	109	\$22,199,630.00	41.71%	0	\$0.00	NA	0	\$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	\$0.

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		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								