

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 18 of 61

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31407HN69		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$214,201.42	0.44%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$95,835.37	0.19%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	4	\$392,636.00	0.8%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	2	\$197,150.00	0.4%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	1	\$92,050.00	0.19%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	6	\$554,850.31	1.13%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$266,756.64	0.54%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	61	\$5,883,319.23	11.95%	0	\$0.00	NA	0	\$0
		ASSOCIATED CREDIT UNION	1	\$99,905.11	0.2%	0	\$0.00	NA	0	\$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$286,734.18	0.58%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	16	\$1,504,339.43	3.06%	0	\$0.00	NA	0	\$0
		BANK CENTER FIRST	1	\$94,012.84	0.19%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	7	\$657,276.37	1.34%	0	\$0.00	NA	0	\$0
		BANK OF AKRON	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0
		BANK OF LANCASTER	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$86,617.73	0.18%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
			2	\$184,414.60	0.37%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	2	\$194,907.38	0.4%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$686,265.40	1.39%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$89,450.93	0.18%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$573,054.58	1.16%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$199,612.67	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$178,385.42	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$103,408.69	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$589,394.41	1.2%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,329.61	0.18%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$102,382.40	0.21%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$99,909.60	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	3	\$290,940.83	0.59%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$187,916.65	0.38%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,910.16	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$207,103.70	0.42%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE CO.	1	\$103,106.71	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$379,268.88	0.77%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$88,719.72	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$582,615.70	1.18%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$90,763.80	0.18%	0	\$0.00	NA	0	\$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	3	\$293,334.83	0.6%	0	\$0.00	NA	0	\$0

	CHARLESTON, SC								
	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
	FIRST MERIT MORTGAGE CORPORATION	3	\$291,113.65	0.59%	0	\$0.00	NA	0	\$0
	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	1	\$94,310.43	0.19%	0	\$0.00	NA	0	\$0

	INC.								
	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
MID AMERICA FEDERAL SAVINGS BANK	1	\$87,916.50	0.18%	0	\$0.00	NA	0	\$0
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	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	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	1	\$88,153.41	0.18%	0	\$0.00	NA	0	\$0

	MASSACHUSETTS CO-OPERATIVE BANK								
	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
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,309.23	0.2%	0	\$0.00	NA	0	\$0
	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
	CENTRAL BANK OF PROVO	1	\$113,497.30	0.31%	0	\$0.00	NA	0	\$0
	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
		2	\$232,851.20	0.64%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY								
	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
	FRANDSEN BANK & TRUST	1	\$116,400.00	0.32%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$119,894.12	0.33%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$112,498.21	0.31%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$229,600.00	0.63%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$235,894.23	0.64%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,149.64	0.3%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$341,740.43	0.93%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$121,015.50	0.33%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$227,298.12	0.62%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$114,845.00	0.31%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$343,678.90	0.94%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$115,687.44	0.32%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$235,450.00	0.64%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$115,897.66	0.32%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$115,398.10	0.32%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$109,895.63	0.3%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$118,292.96	0.32%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$233,233.29	0.64%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$227,538.82	0.62%	0	\$0.00	NA	0	\$0
		1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC.								
	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.	1	\$116,899.27	0.32%	0	\$0.00	NA	0	\$0

	ALBANS								
	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
		1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE COMPANY								
	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 CHICAGO	1	\$115,812.64	0.32%	0	\$0.00	NA	0	\$0
	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
		1	\$131,880.67	0.2%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS								
	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
	CHITTENDEN TRUST COMPANY	2	\$273,652.38	0.42%	0	\$0.00	NA	0	\$0
	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
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$396,740.59	0.61%	0	\$0.00	NA	0	\$0
	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	1	\$149,661.25	0.23%	0	\$0.00	NA	0	\$0

	BANK OF DEERWOOD								
	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
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$129,766.68	0.2%	0	\$0.00	NA	0	\$0
	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 UNION	8	\$1,107,170.21	1.7%	0	\$0.00	NA	0	\$0
	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
		2	\$276,549.78	0.42%	0	\$0.00	NA	0	\$0

	WEOKIE CREDIT UNION								
	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
	TEACHERS FEDERAL CREDIT UNION	4	\$950,400.00	7.75%	0	\$0.00	NA	0	\$0
	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
		1	\$49,957.99	0.56%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.5%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$120,864.04	1.34%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.5%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$38,900.00	0.43%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$77,433.28	0.86%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$83,500.00	0.93%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$63,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$67,944.26	0.76%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$79,540.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$40,664.96	0.45%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$125,462.19	1.39%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$56,651.18	0.63%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$52,205.02	0.58%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$78,935.24	0.88%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$77,000.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$122,600.00	1.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,954.91	0.61%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$55,100.00	0.61%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$81,429.83	0.91%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$61,648.16	0.69%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$125,495.39	1.4%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$82,428.97	0.92%	0	\$0.00	NA	0	\$0
		11	\$658,695.54	7.32%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.72%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$69,939.73	0.78%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$129,643.30	1.44%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$65,500.00	0.73%	0	\$0.00	NA	0	\$0
	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	4	\$264,377.00	2.94%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,446.18	0.69%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$59,026.11	0.66%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.8%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$146,557.00	1.63%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$64,944.04	0.72%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$37,677.53	0.42%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$61,546.96	0.68%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$41,850.18	0.47%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$41,000.00	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$623,508.10	6.93%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$49,549.35	0.55%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$60,800.00	0.68%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$61,750.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$962,291.63	10.7%	0	\$0.00	NA	0	\$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	\$0
	AMARILLO NATIONAL BANK	1	\$85,000.00	1.34%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,393.90	1.52%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,920.79	1.45%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$294,029.72	4.65%	0	\$0.00	NA	0	\$0

	BANKFINANCIAL FSB	1	\$101,700.00	1.61%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$94,272.66	1.49%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$85,700.61	1.35%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$87,450.00	1.38%	0	\$0.00	NA	0	\$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	2	\$189,450.00	2.99%	0	\$0.00	NA	0	\$0

	COMPANY								
	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
		3	\$403,554.38	6.62%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	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
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,324.47	2.33%	0	\$0.00	NA	0	\$0
	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
		1	\$228,000.00	3.16%	0	\$0.00	NA	0	\$0

		UMPQUA BANK MORTGAGE								
		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
		WORLD SAVINGS BANK	1	\$299,751.65	4.16%	0	\$0.00	NA	0	\$0
		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	1	\$202,225.74	2.96%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	SOUTHERN COMMERCIAL BANK	1	\$188,000.00	2.75%	0	\$0.00	NA	0	\$0
	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
		1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY								
	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
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0
	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
		2	\$187,144.04	1.95%	0	\$0.00	NA	0	\$0

	UNIVERSITY FEDERAL CREDIT UNION								
	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
	WESCOM CREDIT UNION	1	\$101,641.73	1.06%	0	\$0.00	NA	0	\$0
	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
	AMARILLO NATIONAL BANK	3	\$373,099.08	1%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$208,000.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,044.27	0.74%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$220,000.00	0.59%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$636,418.88	1.71%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,040,000.00	2.8%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.94%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$609,100.00	1.64%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$265,000.00	0.71%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	14	\$2,188,843.83	5.88%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$585,000.00	1.57%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$140,500.00	0.38%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,315,072.74	3.53%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$206,000.00	0.55%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$576,290.00	1.55%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$145,000.00	0.39%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT	1	\$137,515.28	0.37%	0	\$0.00	NA	0	\$0

	UNION								
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$123,250.00	0.33%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$169,459.10	0.46%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$358,356.58	0.96%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,150.41	1.15%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$283,500.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,322,101.06	3.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$255,916.98	0.69%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$152,462.59	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$127,550.41	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$284,000.00	0.76%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$316,800.00	0.85%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$276,094.53	0.74%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$328,000.00	0.88%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	2	\$332,000.00	0.89%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$744,839.22	2%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	5	\$894,978.69	2.41%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	3	\$1,027,606.17	2.76%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$358,400.09	0.96%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0

	I-C FEDERAL CREDIT UNION	1	\$288,000.00	0.77%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$493,256.13	1.33%	0	\$0.00	NA	0	\$0
	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
	AMERICAN HOME MORTGAGE CORPORATION	1	\$59,782.47	0.76%	0	\$0.00	NA	0	\$0
	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
		1	\$74,725.22	0.95%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC.								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$288,370.06	3.67%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.84%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$152,849.67	1.94%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,503.02	1.77%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$141,233.98	1.8%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	1	\$60,000.00	0.76%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$105,422.68	1.34%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$124,277.52	1.58%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	9	\$401,840.84	5.11%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$129,533.64	1.65%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$64,764.35	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,430,345.10	18.2%	0	\$0.00	NA	0	\$0
Total		128	\$7,863,803.42	100%	0	\$0.00		0	\$0
31407HP83	ADIRONDACK TRUST COMPANY THE	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$697,581.66	1.83%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$283,450.00	0.74%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,217.91	1.38%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$436,129.74	1.14%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$199,290.04	0.52%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,185,550.58	3.11%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$2,035,671.97	5.34%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$104,244.89	0.27%	0	\$0.00	NA	0	\$0
		1	\$166,400.00	0.44%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$672,514.50	1.76%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$101,637.92	0.27%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$162,497.85	0.43%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$166,796.88	0.44%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$119,518.91	0.31%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	13	\$2,491,165.40	6.53%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,368.13	0.86%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$343,974.60	0.9%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$335,803.71	0.88%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$856,240.64	2.24%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,878,350.44	4.92%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	12	\$2,580,452.26	6.76%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$369,516.98	0.97%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$663,618.81	1.74%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$443,409.35	1.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,858.94	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,300,932.60	3.41%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	2	\$301,895.77	0.79%	0	\$0.00	NA	0	\$0
		1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK-DEDICATED CHANNEL								
	GATEWAY BUSINESS BANK	5	\$837,497.25	2.2%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$114,181.61	0.3%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,562.32	1.06%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$194,500.00	0.51%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	3	\$657,399.97	1.72%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$332,512.72	0.87%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	20	\$3,112,541.03	8.16%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$249,112.55	0.65%	0	\$0.00	NA	0	\$0
	KITSAP BANK	4	\$462,349.81	1.21%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$109,190.22	0.29%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$355,216.88	0.93%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$783,603.72	2.05%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$878,037.21	2.3%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	2	\$352,146.04	0.92%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$325,000.00	0.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$104,921.76	0.28%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	4	\$796,607.79	2.09%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$126,933.23	0.33%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,627.27	0.27%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.92%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	4	\$523,388.98	1.37%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK &	1	\$263,052.90	0.69%	0	\$0.00	NA	0	\$0

	TRUST COMPANY								
	TEXAS BANK	1	\$134,029.16	0.35%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$123,709.29	0.32%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0
	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
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,478,470.10	14.65%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$352,000.00	3.49%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$425,153.04	4.21%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$671,373.19	6.65%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$244,800.00	2.43%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$371,264.36	3.68%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$847,875.39	8.4%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$519,336.20	5.15%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$534,660.00	5.3%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$646,592.53	6.41%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,063,124.73	10.52%	0	\$0.00	NA	0	\$0
Total		46	\$10,092,083.42	100%	0	\$0.00		0	\$0
31407HPB6	BANK OF HAWAII	1	\$170,000.00	2.64%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$184,300.00	2.86%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$175,500.00	2.73%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,576,689.87	24.5%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$149,439.82	2.32%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$384,651.96	5.98%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$169,846.31	2.64%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,323.43	2.31%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$183,750.00	2.86%	0	\$0.00	NA	0	\$0

	FREMONT BANK	1	\$261,504.08	4.06%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$395,633.24	6.15%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$213,000.00	3.31%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$652,800.00	10.15%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$724,338.69	11.26%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$161,200.04	2.51%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.67%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$174,640.00	2.71%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$149,159.76	2.32%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$187,500.00	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	3.11%	0	\$0.00	NA	0	\$0
Total		30	\$6,434,277.20	100%	0	\$0.00		0	\$0
31407HPC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$534,000.00	1.31%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,857.67	0.37%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$178,500.00	0.44%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$371,006.68	0.91%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,292.52	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF NEW JERSEY	1	\$166,841.54	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$528,960.00	1.29%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$219,680.00	0.54%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$202,307.86	0.49%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$651,940.49	1.59%	0	\$0.00	NA	0	\$0

	BANK OF LANCASTER	1	\$262,500.00	0.64%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$206,000.00	0.5%	0	\$0.00	NA	0	\$0
	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	1	\$179,837.28	0.44%	0	\$0.00	NA	0	\$0

	COMPANY								
	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

	HOME FINANCING CENTER INC.	2	\$450,153.26	1.1%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$210,809.26	0.52%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$359,650.00	0.88%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$582,112.33	1.42%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$922,968.78	2.26%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$169,800.00	0.42%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$194,000.00	0.47%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$201,500.00	0.49%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$379,207.44	0.93%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$179,550.00	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$161,849.96	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,325,332.01	3.24%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$295,000.00	0.72%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$489,000.00	1.2%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$149,714.60	0.37%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$383,500.00	0.94%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,022.91	0.47%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$175,833.82	0.43%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$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	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$6,637,990.08	4.25%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	2	\$464,000.00	0.3%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$159,598.42	0.1%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$182,834.56	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$172,900.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$177,843.72	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,500.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$188,150.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$149,861.08	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,174,503.60	1.39%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$174,250.00	0.11%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$194,823.72	0.12%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$156,255.15	0.1%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,864,474.77	1.83%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$746,005.79	0.48%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	2	\$413,000.00	0.26%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	2	\$464,155.00	0.3%	0	\$0.00	NA	0	\$0
		5	\$1,088,584.15	0.7%	0	\$0.00	NA	0	\$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	\$0
	MERRILL MERCHANTS BANK	4	\$776,650.00	0.5%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,824.03	0.23%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$174,837.92	0.11%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$404,125.36	0.26%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$373,506.74	0.24%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$344,000.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	7	\$1,491,809.25	0.95%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$757,514.55	0.48%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$208,050.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,229,793.37	2.71%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	3	\$558,000.00	0.36%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$430,000.00	0.27%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	3	\$823,464.86	0.53%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO	2	\$364,325.00	0.23%	0	\$0.00	NA	0	\$0

	INVESTMENT COMPANY								
	NORTHMARK BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$194,300.78	0.12%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	9	\$1,746,043.15	1.12%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$330,451.00	0.21%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$331,355.31	0.21%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,820.66	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,593.00	0.13%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,622,629.60	1.04%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$209,600.00	0.13%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$623,724.35	0.4%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$246,500.00	0.16%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	9	\$2,216,908.83	1.42%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$299,725.48	0.19%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,819.28	0.13%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$179,833.28	0.12%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$973,522.14	0.62%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$381,200.00	0.24%	0	\$0.00	NA	0	\$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	\$0
	FIRST HAWAIIAN BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$82,919.33	0.55%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$41,575.54	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,800.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$230,671.78	1.53%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	2	\$104,596.75	0.69%	0	\$0.00	NA	0	\$0
	GREATER BUFFALO SAVINGS BANK	16	\$995,102.91	6.61%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$214,353.87	1.42%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	1	\$64,867.13	0.43%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$69,930.31	0.46%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$139,853.83	0.93%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$79,918.43	0.53%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$164,297.36	1.09%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$79,011.50	0.52%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$74,927.66	0.5%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$622,274.28	4.13%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$44,311.38	0.29%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$157,759.00	1.05%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$277,307.24	1.84%	0	\$0.00	NA	0	\$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	\$0.00
Total			231	\$15,061,215.13	100%	0	\$0.00		0	\$0.00
31407HPG5		ARVEST MORTGAGE COMPANY	22	\$2,144,105.03	21.5%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$192,315.91	1.93%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,503.30	1.1%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$86,421.80	0.87%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$268,168.81	2.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	64	\$6,272,025.87	62.9%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	8	\$809,889.59	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,664.84	0.89%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,972,095.15	100%	0	\$0.00		0	\$0.00
31407HPH3		ARVEST MORTGAGE COMPANY	37	\$4,681,001.92	28.95%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	9	\$1,155,397.76	7.15%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$145,065.52	0.9%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$113,891.83	0.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	74	\$9,557,927.08	59.12%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$126,982.28	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$387,888.09	2.39%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,168,154.48	100%	0	\$0.00		0	\$0.00
31407HPJ9		ARVEST MORTGAGE COMPANY	24	\$5,025,642.49	13.03%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	7	\$1,681,563.82	4.36%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$586,510.13	1.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	137	\$29,223,416.14	75.79%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$764,129.65	1.98%	0	\$0.00	NA	0	\$0.00

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	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 NA - 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	\$0
	OLD SECOND MORTGAGE COMPANY	4	\$973,436.54	0.55%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$224,281.80	0.13%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$335,665.51	0.19%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	12	\$3,348,140.60	1.9%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$251,149.73	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	4	\$1,036,317.00	0.59%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,854.82	0.09%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$746,468.42	0.42%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	16	\$3,719,648.38	2.11%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$184,815.83	0.1%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	7	\$1,435,316.87	0.81%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$164,839.63	0.09%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,000.00	0.2%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$284,417.44	0.16%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$207,500.00	0.12%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$184,811.39	0.1%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	4	\$798,298.04	0.45%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$186,500.00	0.11%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$909,738.93	0.52%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$153,952.09	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	2	\$491,915.64	0.28%	0	\$0.00	NA	0	\$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	\$0
		CITIMORTGAGE, INC.	4	\$928,746.43	0.95%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$746,292.86	0.76%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	12	\$2,471,437.01	2.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	328	\$77,992,567.68	79.87%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$170,234.38	0.17%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$614,810.40	0.63%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,549,683.72	3.64%	0	\$0.00	NA	0	\$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	\$0
		ASSOCIATED BANK, NA	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$575,746.86	1.89%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$89,862.46	0.29%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	3	\$598,600.00	1.96%	0	\$0.00	NA	0	\$0
		BANK OF LANCASTER COUNTY NA	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	3	\$418,557.82	1.37%	0	\$0.00	NA	0	\$0
		CENTEX HOME EQUITY COMPANY, LLC	4	\$580,897.13	1.9%	0	\$0.00	NA	0	\$0
		CHETCO FEDERAL CREDIT UNION	1	\$112,882.33	0.37%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0
		CITADEL FEDERAL CREDIT UNION	1	\$149,835.82	0.49%	0	\$0.00	NA	0	\$0

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

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

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

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$111,610.77	0.55%	0	\$0.00	NA	0	\$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 CARMI	2	\$76,916.96	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$39,862.46	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$46,780.57	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$182,974.17	0.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,732.51	0.38%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$69,759.30	0.34%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,838.38	0.63%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$55,205.41	0.27%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$75,400.00	0.37%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$149,742.10	0.73%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$44,841.93	0.22%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$134,550.00	0.66%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$72,494.47	0.35%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$152,263.29	0.74%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$56,800.00	0.28%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$29,896.84	0.15%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$69,000.00	0.34%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$112,400.00	0.55%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$111,625.00	0.55%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$84,430.00	0.41%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$35,876.21	0.18%	0	\$0.00	NA	0	\$0
		1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$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
		Unavailable	7	\$997,288.00	7.59%	0	\$0.00	NA	0
Total			96	\$13,163,783.23	100%	0	\$0.00		0
31407HQF6		ALLEGIANCE CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$229,000.00	3.2%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$232,469.13	3.25%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,488.81	3.4%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$230,000.00	3.21%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$122,550.00	1.71%	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$123,000.00	1.72%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,000.00	1.66%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,150.00	1.61%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$112,000.00	1.57%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,000.00	1.64%	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,900.00	1.7%	0	\$0.00	NA	0
		FREMONT BANK	1	\$115,000.00	1.61%	0	\$0.00	NA	0
		GARDINER SAVINGS INSTITUTION FSB	1	\$112,000.00	1.57%	0	\$0.00	NA	0
		GATEWAY MORTGAGE CORPORATION	1	\$121,550.00	1.7%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$118,100.00	1.65%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.54%	0	\$0.00	NA	0

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

		WESTCONSIN CREDIT UNION								
		WILMINGTON TRUST COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$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
31407HQH2		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
31407QCM6		Unavailable	7	\$1,142,317.22	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,142,317.22	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

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		Unavailable	4	\$500,900.00	49.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,013,400.00	100%	0	\$0.00		0	\$0.00
31407QSD9		FREEDOM MORTGAGE CORP.	5	\$693,425.00	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,400.00	30.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,825.00	100%	0	\$0.00		0	\$0.00
31407QSE7		FREEDOM MORTGAGE CORP.	6	\$1,167,950.00	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$844,500.00	41.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,012,450.00	100%	0	\$0.00		0	\$0.00
31407RK78		SUNTRUST MORTGAGE INC.	4	\$825,792.00	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	26.65%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,125,792.00	100%	0	\$0.00		0	\$0.00
31407RK86		SUNTRUST MORTGAGE INC.	10	\$2,362,693.06	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,184,400.00	33.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,547,093.06	100%	0	\$0.00		0	\$0.00
31407RK94		SUNTRUST MORTGAGE INC.	11	\$2,568,343.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,568,343.77	100%	0	\$0.00		0	\$0.00
31407RSM7		U.S. BANK N.A.	4	\$256,553.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$256,553.09	100%	0	\$0.00		0	\$0.00
31407RSP0		U.S. BANK N.A.	4	\$335,191.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$335,191.17	100%	0	\$0.00		0	\$0.00
31407RUF9		GMAC MORTGAGE CORPORATION	10	\$574,006.55	70.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$238,402.62	29.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$812,409.17	100%	0	\$0.00		0	\$0.00
31407RXD1		Unavailable	8	\$1,100,925.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,100,925.24	100%	0	\$0.00		0	\$0.00
31407RXE9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$232,000.00	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,501,708.01	91.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,733,708.01	100%	0	\$0.00		0	\$0.00

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
31407RXP4	WASHINGTON MUTUAL BANK	1	\$381,052.84	16.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,931,185.31	83.52%	0	\$0.00	NA	0	\$0
Total		8	\$2,312,238.15	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	WASHINGTON MUTUAL BANK		131	\$32,743,144.61	21.78%	0	\$0.00	NA	0	\$0
	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%	1	\$171,427.78	NA	1	\$171,427.78
Total			269	\$44,586,409.11	100%	1	\$171,427.78		1	\$171,427.78
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
31407TTB6	U.S. BANK N.A.		4	\$681,600.93	100%	0	\$0.00	NA	0	\$0
Total			4	\$681,600.93	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

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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

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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
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
31407XCL3	U.S. BANK N.A.	2	\$232,030.96	100%	0	\$0.00	NA	0	\$0
Total		2	\$232,030.96	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

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		Unavailable	20	\$3,182,501.47	39.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,092,878.92	100%	0	\$0.00		0	\$0.00
31407XEN7		BANK OF AMERICA NA	38	\$5,615,430.87	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$461,556.81	7.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,076,987.68	100%	0	\$0.00		0	\$0.00
31407XGC9		CHASE HOME FINANCE	322	\$66,010,142.95	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$66,010,142.95	100%	0	\$0.00		0	\$0.00
31407XGD7		CHASE HOME FINANCE	22	\$5,004,008.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,004,008.63	100%	0	\$0.00		0	\$0.00
31407XGE5		CHASE HOME FINANCE	192	\$43,618,712.82	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$43,618,712.82	100%	0	\$0.00		0	\$0.00
31407XGF2		CHASE HOME FINANCE	14	\$2,287,851.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,287,851.65	100%	0	\$0.00		0	\$0.00
31407XGG0		CHASE HOME FINANCE	13	\$2,413,996.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,413,996.68	100%	0	\$0.00		0	\$0.00
31407XGH8		CHASE HOME FINANCE	5	\$1,195,855.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,195,855.33	100%	0	\$0.00		0	\$0.00
31407XGL9		CHASE HOME FINANCE	8	\$1,070,648.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,070,648.95	100%	0	\$0.00		0	\$0.00
31407XGM7		CHASE HOME FINANCE	28	\$1,818,954.21	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,818,954.21	100%	0	\$0.00		0	\$0.00
31407XGN5		CHASE HOME FINANCE	15	\$1,608,867.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,608,867.28	100%	0	\$0.00		0	\$0.00
31407XGP0		CHASE HOME FINANCE	52	\$5,437,615.83	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,437,615.83	100%	0	\$0.00		0	\$0.00

31407XGQ8	CHASE HOME FINANCE	13	\$1,339,009.24	100%	0	\$0.00	NA	0	\$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	\$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	\$0
Total		43	\$5,939,997.06	100%	0	\$0.00		0	\$0
31407XGU9	CHASE HOME FINANCE	13	\$1,734,904.19	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,734,904.19	100%	0	\$0.00		0	\$0
31407XGV7	CHASE HOME FINANCE	10	\$1,485,049.48	100%	0	\$0.00	NA	0	\$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	\$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

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Total			7	\$1,917,340.00	100%	0	\$0.00		0	\$0
31407XHL8		CHASE HOME FINANCE	14	\$3,017,370.27	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,017,370.27	100%	0	\$0.00		0	\$0
31407XHM6		CHASE HOME FINANCE	10	\$2,195,700.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,195,700.00	100%	0	\$0.00		0	\$0
31407XHN4		CHASE HOME FINANCE	8	\$1,685,696.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,685,696.00	100%	0	\$0.00		0	\$0
31407XHP9		CHASE HOME FINANCE	4	\$936,706.44	100%	0	\$0.00	NA	0	\$0
Total			4	\$936,706.44	100%	0	\$0.00		0	\$0
31407XHQ7		CHASE HOME FINANCE	7	\$1,557,163.23	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,557,163.23	100%	0	\$0.00		0	\$0
31407XHR5		CHASE HOME FINANCE	6	\$1,175,415.02	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,175,415.02	100%	0	\$0.00		0	\$0
31407XHS3		CHASE HOME FINANCE	18	\$3,499,499.32	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,499,499.32	100%	0	\$0.00		0	\$0
31407XHT1		CHASE HOME FINANCE	7	\$1,527,230.77	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,527,230.77	100%	0	\$0.00		0	\$0
31407XM73		Unavailable	9	\$1,319,310.62	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,319,310.62	100%	0	\$0.00		0	\$0
31407XM81		NETBANK FUNDING SERVICES	1	\$64,000.00	2.03%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,088,981.84	97.97%	0	\$0.00	NA	0	\$0
Total			20	\$3,152,981.84	100%	0	\$0.00		0	\$0
31407XM99		Unavailable	25	\$1,283,984.68	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,283,984.68	100%	0	\$0.00		0	\$0
31407Y5B1		Unavailable	8	\$1,486,054.97	100%	0	\$0.00	NA	0	\$0

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Total			8	\$1,486,054.97	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
	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

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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

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31407Y6B0	CITIMORTGAGE, INC.	3	\$390,500.00	9.92%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,546,954.13	90.08%	0	\$0.00	NA	0	\$0
Total		22	\$3,937,454.13	100%	0	\$0.00		0	\$0
31407Y6C8	CITIMORTGAGE, INC.	28	\$5,078,654.79	22.9%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$17,101,049.89	77.1%	0	\$0.00	NA	0	\$0
Total		111	\$22,179,704.68	100%	0	\$0.00		0	\$0
31407Y6D6	CITIMORTGAGE, INC.	13	\$2,406,133.00	33.22%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,837,749.32	66.78%	0	\$0.00	NA	0	\$0
Total		37	\$7,243,882.32	100%	0	\$0.00		0	\$0
31407Y6E4	CITIMORTGAGE, INC.	1	\$193,500.00	9.49%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,845,657.20	90.51%	0	\$0.00	NA	0	\$0
Total		10	\$2,039,157.20	100%	0	\$0.00		0	\$0
31407Y6F1	CITIMORTGAGE, INC.	1	\$115,744.83	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,873,088.73	98.55%	0	\$0.00	NA	0	\$0
Total		32	\$7,988,833.56	100%	0	\$0.00		0	\$0
31407Y6G9	CITIMORTGAGE, INC.	26	\$5,766,275.26	20.34%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$22,578,463.87	79.66%	0	\$0.00	NA	0	\$0
Total		109	\$28,344,739.13	100%	0	\$0.00		0	\$0
31407Y6H7	CITIMORTGAGE, INC.	12	\$2,885,098.00	14.05%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$17,652,674.82	85.95%	0	\$0.00	NA	0	\$0
Total		84	\$20,537,772.82	100%	0	\$0.00		0	\$0
31407Y6J3	CITIMORTGAGE, INC.	4	\$720,658.00	19.8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,918,614.47	80.2%	0	\$0.00	NA	0	\$0
Total		20	\$3,639,272.47	100%	0	\$0.00		0	\$0
31407Y6K0	CITIMORTGAGE, INC.	40	\$6,836,507.44	35.03%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,678,513.38	64.97%	0	\$0.00	NA	0	\$0
Total		107	\$19,515,020.82	100%	0	\$0.00		0	\$0
31407Y6L8	CITIMORTGAGE, INC.	17	\$3,368,140.00	47.22%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,764,454.07	52.78%	0	\$0.00	NA	0	\$0
Total		35	\$7,132,594.07	100%	0	\$0.00		0	\$0
31407YSL4	SUNTRUST MORTGAGE INC.	4	\$810,528.86	13.79%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,066,602.08	86.21%	0	\$0.00	NA	0	\$0
Total		21	\$5,877,130.94	100%	0	\$0.00		0	\$0

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31407YSM2	SUNTRUST MORTGAGE INC.	9	\$2,574,644.78	10.74%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$21,394,360.49	89.26%	0	\$0.00	NA	0	\$0
Total		98	\$23,969,005.27	100%	0	\$0.00		0	\$0
31407YSN0	SUNTRUST MORTGAGE INC.	11	\$2,521,431.96	9.5%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$24,009,591.13	90.5%	0	\$0.00	NA	0	\$0
Total		101	\$26,531,023.09	100%	0	\$0.00		0	\$0
31407YSP5	SUNTRUST MORTGAGE INC.	13	\$2,902,273.13	13.67%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$18,324,576.98	86.33%	0	\$0.00	NA	0	\$0
Total		88	\$21,226,850.11	100%	0	\$0.00		0	\$0
31407YSQ3	SUNTRUST MORTGAGE INC.	9	\$1,722,382.19	10.99%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,955,614.41	89.01%	0	\$0.00	NA	0	\$0
Total		68	\$15,677,996.60	100%	0	\$0.00		0	\$0
31407YSR1	SUNTRUST MORTGAGE INC.	15	\$3,302,320.00	19.41%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,707,903.90	80.59%	0	\$0.00	NA	0	\$0
Total		72	\$17,010,223.90	100%	0	\$0.00		0	\$0
31407YV71	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$2,008,616.33	100%	0	\$0.00	NA	0	\$0
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	\$0
	Unavailable	11	\$1,401,095.00	71%	0	\$0.00	NA	0	\$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	\$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	\$0
	Unavailable	51	\$19,902,904.17	72.9%	0	\$0.00	NA	0	\$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	\$0

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		Unavailable	686	\$224,867,671.92	79.88%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	216	\$25,450,873.76	79.05%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	395	\$54,617,221.11	80.74%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	49	\$12,538,387.88	71.98%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	74	\$15,450,148.88	95.08%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	146	\$34,617,888.02	89.15%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	127	\$27,472,145.45	95.51%	0	\$0.00	NA	0	\$0
Total			132	\$28,763,871.62	100%	0	\$0.00		0	\$0
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

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Total			16	\$1,381,840.92	100%	0	\$0.00		0	\$0
31408AES5	CITIMORTGAGE, INC.		4	\$343,507.74	16%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$1,803,745.04	84%	0	\$0.00	NA	0	\$0
Total			25	\$2,147,252.78	100%	0	\$0.00		0	\$0
31408AET3	CITIMORTGAGE, INC.		9	\$854,760.27	46.56%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$980,966.83	53.44%	0	\$0.00	NA	0	\$0
Total			19	\$1,835,727.10	100%	0	\$0.00		0	\$0
31408AEU0	CITIMORTGAGE, INC.		6	\$793,000.00	16.79%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$3,930,926.28	83.21%	0	\$0.00	NA	0	\$0
Total			36	\$4,723,926.28	100%	0	\$0.00		0	\$0
31408AEV8	CITIMORTGAGE, INC.		2	\$522,922.71	8.44%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$5,670,219.79	91.56%	0	\$0.00	NA	0	\$0
Total			25	\$6,193,142.50	100%	0	\$0.00		0	\$0
31408AEW6	CITIMORTGAGE, INC.		15	\$5,287,459.38	16.4%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$26,946,536.61	83.6%	0	\$0.00	NA	0	\$0
Total			91	\$32,233,995.99	100%	0	\$0.00		0	\$0
31408AEX4	CITIMORTGAGE, INC.		1	\$324,644.27	10.2%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,859,284.80	89.8%	0	\$0.00	NA	0	\$0
Total			10	\$3,183,929.07	100%	0	\$0.00		0	\$0
31408AEY2	CITIMORTGAGE, INC.		133	\$8,775,173.58	23.86%	0	\$0.00	NA	0	\$0
	Unavailable		441	\$28,000,571.19	76.14%	0	\$0.00	NA	0	\$0
Total			574	\$36,775,744.77	100%	0	\$0.00		0	\$0
31408AEZ9	CITIMORTGAGE, INC.		97	\$9,494,866.04	17.18%	0	\$0.00	NA	0	\$0
	Unavailable		469	\$45,764,782.16	82.82%	0	\$0.00	NA	0	\$0
Total			566	\$55,259,648.20	100%	0	\$0.00		0	\$0
31408AF21	CITIMORTGAGE, INC.		18	\$5,161,370.94	10.92%	0	\$0.00	NA	0	\$0
	Unavailable		156	\$42,121,667.12	89.08%	0	\$0.00	NA	0	\$0
Total			174	\$47,283,038.06	100%	0	\$0.00		0	\$0
31408AF39	CITIMORTGAGE, INC.		8	\$1,790,874.00	20.75%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$6,838,742.04	79.25%	0	\$0.00	NA	0	\$0
Total			32	\$8,629,616.04	100%	0	\$0.00		0	\$0
31408AF47	CITIMORTGAGE, INC.		2	\$555,400.00	8.66%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$5,856,511.63	91.34%	0	\$0.00	NA	0	\$0
Total			28	\$6,411,911.63	100%	0	\$0.00		0	\$0

31408AF62	CITIMORTGAGE, INC.	1	\$210,000.00	2.03%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,137,219.98	97.97%	0	\$0.00	NA	0	\$0
Total		39	\$10,347,219.98	100%	0	\$0.00		0	\$0
31408AF70	CITIMORTGAGE, INC.	14	\$3,653,633.13	14.38%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$21,747,792.05	85.62%	0	\$0.00	NA	0	\$0
Total		101	\$25,401,425.18	100%	0	\$0.00		0	\$0
31408AFA3	CITIMORTGAGE, INC.	73	\$16,864,823.37	20.12%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$66,950,714.56	79.88%	0	\$0.00	NA	0	\$0
Total		299	\$83,815,537.93	100%	0	\$0.00		0	\$0
31408AFB1	CITIMORTGAGE, INC.	14	\$834,008.33	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	401	\$23,596,566.65	96.59%	0	\$0.00	NA	0	\$0
Total		415	\$24,430,574.98	100%	0	\$0.00		0	\$0
31408AFC9	CITIMORTGAGE, INC.	3	\$281,142.53	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$18,456,016.90	98.5%	0	\$0.00	NA	0	\$0
Total		193	\$18,737,159.43	100%	0	\$0.00		0	\$0
31408AFD7	CITIMORTGAGE, INC.	2	\$234,910.44	2.58%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$8,854,437.15	97.42%	0	\$0.00	NA	0	\$0
Total		77	\$9,089,347.59	100%	0	\$0.00		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

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Total			18	\$4,291,767.35	100%	0	\$0.00		0	\$0
31408AFL9	CITIMORTGAGE, INC.		5	\$1,194,131.21	3.17%	0	\$0.00	NA	0	\$0
	Unavailable		133	\$36,489,928.73	96.83%	0	\$0.00	NA	0	\$0
Total			138	\$37,684,059.94	100%	0	\$0.00		0	\$0
31408AFN5	CITIMORTGAGE, INC.		1	\$374,735.32	5.4%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$6,563,994.56	94.6%	0	\$0.00	NA	0	\$0
Total			30	\$6,938,729.88	100%	0	\$0.00		0	\$0
31408AFP0	Unavailable		48	\$9,399,191.81	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,399,191.81	100%	0	\$0.00		0	\$0
31408AFQ8	Unavailable		35	\$2,117,817.75	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,117,817.75	100%	0	\$0.00		0	\$0
31408AFR6	CITIMORTGAGE, INC.		3	\$575,879.25	20.28%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,264,197.26	79.72%	0	\$0.00	NA	0	\$0
Total			14	\$2,840,076.51	100%	0	\$0.00		0	\$0
31408AFS4	CITIMORTGAGE, INC.		1	\$350,000.00	24.68%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,067,892.09	75.32%	0	\$0.00	NA	0	\$0
Total			6	\$1,417,892.09	100%	0	\$0.00		0	\$0
31408AFT2	CITIMORTGAGE, INC.		11	\$2,664,010.59	30.06%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$6,198,085.05	69.94%	0	\$0.00	NA	0	\$0
Total			38	\$8,862,095.64	100%	0	\$0.00		0	\$0
31408AFU9	CITIMORTGAGE, INC.		70	\$20,405,304.56	13.8%	0	\$0.00	NA	0	\$0
	Unavailable		409	\$127,419,566.73	86.2%	0	\$0.00	NA	0	\$0
Total			479	\$147,824,871.29	100%	0	\$0.00		0	\$0
31408AFV7	CITIMORTGAGE, INC.		222	\$61,435,342.12	27.92%	0	\$0.00	NA	0	\$0
	Unavailable		526	\$158,587,036.87	72.08%	0	\$0.00	NA	0	\$0
Total			748	\$220,022,378.99	100%	0	\$0.00		0	\$0
31408AFW5	CITIMORTGAGE, INC.		29	\$6,642,681.85	28.74%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$16,470,637.59	71.26%	0	\$0.00	NA	0	\$0
Total			87	\$23,113,319.44	100%	0	\$0.00		0	\$0
31408AFX3	CITIMORTGAGE, INC.		3	\$706,917.00	3.76%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$18,075,910.74	96.24%	0	\$0.00	NA	0	\$0
Total			72	\$18,782,827.74	100%	0	\$0.00		0	\$0
31408AFZ8	CITIMORTGAGE, INC.		6	\$1,828,250.00	13.88%	0	\$0.00	NA	0	\$0

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		Unavailable	52	\$11,344,386.78	86.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,172,636.78	100%	0	\$0.00		0	\$0.00
31408AGA2		CITIMORTGAGE, INC.	1	\$229,392.54	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,454,981.33	95.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,684,373.87	100%	0	\$0.00		0	\$0.00
31408AGB0		CITIMORTGAGE, INC.	11	\$2,688,626.84	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,021,472.82	77.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,710,099.66	100%	0	\$0.00		0	\$0.00
31408AGC8		CITIMORTGAGE, INC.	5	\$1,206,836.88	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,122,316.89	48.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,329,153.77	100%	0	\$0.00		0	\$0.00
31408AGD6		Unavailable	10	\$2,419,607.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,419,607.55	100%	0	\$0.00		0	\$0.00
31408AGE4		CITIMORTGAGE, INC.	2	\$498,400.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,296,066.97	89.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,794,466.97	100%	0	\$0.00		0	\$0.00
31408AGF1		CITIMORTGAGE, INC.	13	\$2,595,920.00	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,933,382.34	60.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,529,302.34	100%	0	\$0.00		0	\$0.00
31408AGG9		CITIMORTGAGE, INC.	4	\$1,066,988.89	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,144,919.47	66.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,211,908.36	100%	0	\$0.00		0	\$0.00
31408AGH7		CITIMORTGAGE, INC.	13	\$3,091,149.86	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,316,882.43	78.55%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,408,032.29	100%	0	\$0.00		0	\$0.00
31408AGJ3		CITIMORTGAGE, INC.	8	\$2,100,700.00	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,412,498.07	72.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,513,198.07	100%	0	\$0.00		0	\$0.00
31408AGK0		Unavailable	6	\$1,578,533.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,578,533.06	100%	0	\$0.00		0	\$0.00
31408AGL8		CITIMORTGAGE, INC.	11	\$1,405,641.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,405,641.47	100%	0	\$0.00		0	\$0.00
31408AGM6		CITIMORTGAGE, INC.	14	\$2,622,601.59	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,622,601.59	100%	0	\$0.00		0	\$0
31408AGN4	CITIMORTGAGE, INC.		30	\$4,594,718.09	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,594,718.09	100%	0	\$0.00		0	\$0
31408AGP9	CITIMORTGAGE, INC.		12	\$1,675,445.21	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,675,445.21	100%	0	\$0.00		0	\$0
31408AGQ7	CITIMORTGAGE, INC.		7	\$2,056,654.37	18.58%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$9,013,088.67	81.42%	0	\$0.00	NA	0	\$0
Total			42	\$11,069,743.04	100%	0	\$0.00		0	\$0
31408AGR5	CITIMORTGAGE, INC.		44	\$11,490,386.50	20%	0	\$0.00	NA	0	\$0
	Unavailable		165	\$45,973,707.91	80%	0	\$0.00	NA	0	\$0
Total			209	\$57,464,094.41	100%	0	\$0.00		0	\$0
31408AGS3	CITIMORTGAGE, INC.		44	\$9,700,612.17	25.09%	0	\$0.00	NA	0	\$0
	Unavailable		119	\$28,958,394.11	74.91%	0	\$0.00	NA	0	\$0
Total			163	\$38,659,006.28	100%	0	\$0.00		0	\$0
31408AHB9	CITIMORTGAGE, INC.		2	\$133,650.00	7.96%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,544,732.68	92.04%	0	\$0.00	NA	0	\$0
Total			10	\$1,678,382.68	100%	0	\$0.00		0	\$0
31408AHC7	CITIMORTGAGE, INC.		3	\$340,000.00	12.5%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,379,147.95	87.5%	0	\$0.00	NA	0	\$0
Total			14	\$2,719,147.95	100%	0	\$0.00		0	\$0
31408AHD5	CITIMORTGAGE, INC.		16	\$2,838,639.00	28.86%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$6,997,201.14	71.14%	0	\$0.00	NA	0	\$0
Total			56	\$9,835,840.14	100%	0	\$0.00		0	\$0
31408AHE3	CITIMORTGAGE, INC.		9	\$2,002,600.00	41.85%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,782,474.98	58.15%	0	\$0.00	NA	0	\$0
Total			25	\$4,785,074.98	100%	0	\$0.00		0	\$0
31408AHF0	CITIMORTGAGE, INC.		1	\$220,000.00	6.53%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,148,723.88	93.47%	0	\$0.00	NA	0	\$0
Total			19	\$3,368,723.88	100%	0	\$0.00		0	\$0
31408AHG8	CITIMORTGAGE, INC.		2	\$223,000.00	1.16%	0	\$0.00	NA	0	\$0
	Unavailable		98	\$19,066,738.36	98.84%	0	\$0.00	NA	0	\$0
Total			100	\$19,289,738.36	100%	0	\$0.00		0	\$0
31408AHH6	CITIMORTGAGE, INC.		2	\$525,000.00	8.87%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$5,396,609.66	91.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,921,609.66	100%	0	\$0.00		0	\$0.00
31408AHJ2		Unavailable	8	\$1,262,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,262,500.00	100%	0	\$0.00		0	\$0.00
31408AL24		CITIMORTGAGE, INC.	1	\$188,833.25	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$819,031.58	81.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,864.83	100%	0	\$0.00		0	\$0.00
31408AL32		Unavailable	9	\$1,809,359.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,809,359.03	100%	0	\$0.00		0	\$0.00
31408AL40		CITIMORTGAGE, INC.	46	\$11,100,254.68	69.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,966,989.96	30.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,067,244.64	100%	0	\$0.00		0	\$0.00
31408AL57		CITIMORTGAGE, INC.	1	\$371,990.89	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,552,738.41	80.67%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,924,729.30	100%	0	\$0.00		0	\$0.00
31408AL65		CITIMORTGAGE, INC.	210	\$13,918,922.10	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$12,054,840.48	46.41%	0	\$0.00	NA	0	\$0.00
Total			387	\$25,973,762.58	100%	0	\$0.00		0	\$0.00
31408AL73		CITIMORTGAGE, INC.	59	\$7,914,861.89	94.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$446,482.68	5.34%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,361,344.57	100%	0	\$0.00		0	\$0.00
31408AL81		CITIMORTGAGE, INC.	165	\$16,162,206.85	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$22,193,612.34	57.86%	0	\$0.00	NA	0	\$0.00
Total			389	\$38,355,819.19	100%	0	\$0.00		0	\$0.00
31408AL99		CITIMORTGAGE, INC.	23	\$2,716,878.05	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,811,558.06	58.38%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,528,436.11	100%	0	\$0.00		0	\$0.00
31408ALZ1		CITIMORTGAGE, INC.	3	\$282,797.16	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,342,137.69	82.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,624,934.85	100%	0	\$0.00		0	\$0.00
31408AMA5		CITIMORTGAGE, INC.	41	\$5,629,560.66	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,237,574.42	62.13%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,867,135.08	100%	0	\$0.00		0	\$0.00

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31408AMB3	CITIMORTGAGE, INC.	16	\$4,040,482.96	51.74%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,769,115.47	48.26%	0	\$0.00	NA	0	\$0
Total		32	\$7,809,598.43	100%	0	\$0.00		0	\$0
31408AMC1	CITIMORTGAGE, INC.	7	\$2,017,665.95	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$16,719,154.24	89.23%	0	\$0.00	NA	0	\$0
Total		69	\$18,736,820.19	100%	0	\$0.00		0	\$0
31408AMD9	CITIMORTGAGE, INC.	5	\$1,094,939.31	8.99%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$11,082,712.16	91.01%	0	\$0.00	NA	0	\$0
Total		40	\$12,177,651.47	100%	0	\$0.00		0	\$0
31408AME7	CITIMORTGAGE, INC.	19	\$3,336,925.41	25.91%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,539,687.60	74.09%	0	\$0.00	NA	0	\$0
Total		57	\$12,876,613.01	100%	0	\$0.00		0	\$0
31408AMF4	CITIMORTGAGE, INC.	22	\$3,564,002.55	12.89%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$24,080,646.47	87.11%	0	\$0.00	NA	0	\$0
Total		125	\$27,644,649.02	100%	0	\$0.00		0	\$0
31408AMG2	CITIMORTGAGE, INC.	28	\$5,949,040.74	23.97%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$18,870,978.85	76.03%	0	\$0.00	NA	0	\$0
Total		106	\$24,820,019.59	100%	0	\$0.00		0	\$0
31408AMH0	CITIMORTGAGE, INC.	18	\$4,767,739.57	9.41%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$45,877,124.53	90.59%	0	\$0.00	NA	0	\$0
Total		163	\$50,644,864.10	100%	0	\$0.00		0	\$0
31408AMJ6	CITIMORTGAGE, INC.	10	\$1,663,278.92	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$41,698,065.14	96.16%	0	\$0.00	NA	0	\$0
Total		183	\$43,361,344.06	100%	0	\$0.00		0	\$0
31408AMK3	CITIMORTGAGE, INC.	1	\$307,600.00	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$45,629,481.08	99.33%	0	\$0.00	NA	0	\$0
Total		201	\$45,937,081.08	100%	0	\$0.00		0	\$0
31408AML1	CITIMORTGAGE, INC.	52	\$13,511,912.27	53.75%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,627,619.78	46.25%	0	\$0.00	NA	0	\$0
Total		100	\$25,139,532.05	100%	0	\$0.00		0	\$0
31408AMM9	CITIMORTGAGE, INC.	13	\$3,450,906.89	14.57%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$20,237,043.06	85.43%	0	\$0.00	NA	0	\$0
Total		97	\$23,687,949.95	100%	0	\$0.00		0	\$0
31408AMN7	Unavailable	73	\$18,061,131.41	100%	0	\$0.00	NA	0	\$0

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Total			73	\$18,061,131.41	100%	0	\$0.00		0	\$0
31408AMP2		Unavailable	178	\$49,365,739.76	100%	0	\$0.00	NA	0	\$0
Total			178	\$49,365,739.76	100%	0	\$0.00		0	\$0
31408AMQ0		Unavailable	191	\$50,260,897.09	100%	0	\$0.00	NA	0	\$0
Total			191	\$50,260,897.09	100%	0	\$0.00		0	\$0
31408AMR8		Unavailable	200	\$50,884,001.63	100%	0	\$0.00	NA	0	\$0
Total			200	\$50,884,001.63	100%	0	\$0.00		0	\$0
31408AMS6		Unavailable	204	\$51,481,805.39	100%	0	\$0.00	NA	0	\$0
Total			204	\$51,481,805.39	100%	0	\$0.00		0	\$0
31408AMT4		Unavailable	85	\$22,184,484.60	100%	0	\$0.00	NA	0	\$0
Total			85	\$22,184,484.60	100%	0	\$0.00		0	\$0
31408AMU1		Unavailable	66	\$20,698,394.72	100%	0	\$0.00	NA	0	\$0
Total			66	\$20,698,394.72	100%	0	\$0.00		0	\$0
31408AMV9		Unavailable	41	\$13,348,547.71	100%	0	\$0.00	NA	0	\$0
Total			41	\$13,348,547.71	100%	0	\$0.00		0	\$0
31408AMW7		CITIMORTGAGE, INC.	10	\$1,730,628.72	25.85%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,964,495.72	74.15%	0	\$0.00	NA	0	\$0
Total			37	\$6,695,124.44	100%	0	\$0.00		0	\$0
31408AMY3		CITIMORTGAGE, INC.	2	\$325,211.14	3.06%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,307,105.08	96.94%	0	\$0.00	NA	0	\$0
Total			51	\$10,632,316.22	100%	0	\$0.00		0	\$0
31408B4Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,961,566.57	44.67%	0	\$0.00	NA	0	\$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
31408B5H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$291,071.92	23.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$963,731.67	76.8%	0	\$0.00	NA	0	\$0
Total		5	\$1,254,803.59	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	13	\$2,842,818.49	39.78%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		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

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		Unavailable	6	\$1,046,354.00	85.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,227,854.00	100%	0	\$0.00		0	\$0.00
31408B6E3		Unavailable	6	\$1,025,877.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,877.55	100%	0	\$0.00		0	\$0.00
31408B6G8		Unavailable	26	\$5,692,478.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,692,478.00	100%	0	\$0.00		0	\$0.00
31408B6H6		Unavailable	12	\$2,387,706.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,387,706.00	100%	0	\$0.00		0	\$0.00
31408B6J2		Unavailable	11	\$2,023,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,023,500.00	100%	0	\$0.00		0	\$0.00
31408BE20		U.S. BANK N.A.	3	\$331,011.92	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$331,011.92	100%	0	\$0.00		0	\$0.00
31408BE38		U.S. BANK N.A.	5	\$462,059.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$462,059.10	100%	0	\$0.00		0	\$0.00
31408BE46		U.S. BANK N.A.	5	\$383,558.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$383,558.42	100%	0	\$0.00		0	\$0.00
31408BES3		U.S. BANK N.A.	27	\$2,646,379.56	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,646,379.56	100%	0	\$0.00		0	\$0.00
31408BET1		U.S. BANK N.A.	30	\$3,298,003.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,298,003.53	100%	0	\$0.00		0	\$0.00
31408BEU8		U.S. BANK N.A.	5	\$494,286.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$494,286.35	100%	0	\$0.00		0	\$0.00
31408BEV6		U.S. BANK N.A.	7	\$526,246.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$526,246.71	100%	0	\$0.00		0	\$0.00
31408BEW4		U.S. BANK N.A.	2	\$224,261.12	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$224,261.12	100%	0	\$0.00		0	\$0.00
31408BEX2		U.S. BANK N.A.	14	\$1,378,470.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,378,470.99	100%	0	\$0.00		0	\$0.00
31408BEY0		U.S. BANK N.A.	23	\$2,600,616.16	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,600,616.16	100%	0	\$0.00		0	\$0.00

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31408BEZ7		U.S. BANK N.A.	12	\$1,352,563.26	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,352,563.26	100%	0	\$0.00		0	\$0
31408BFL7		CHASE HOME FINANCE	18	\$1,315,890.45	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,315,890.45	100%	0	\$0.00		0	\$0
31408BFM5		CHASE HOME FINANCE	39	\$2,401,578.72	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,401,578.72	100%	0	\$0.00		0	\$0
31408BJ66		U.S. BANK N.A.	4	\$378,680.77	100%	0	\$0.00	NA	0	\$0
Total			4	\$378,680.77	100%	0	\$0.00		0	\$0
31408BLQ9		REGIONS BANK	6	\$1,226,624.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,226,624.00	100%	0	\$0.00		0	\$0
31408BLR7		REGIONS BANK	63	\$6,671,745.00	100%	0	\$0.00	NA	0	\$0
Total			63	\$6,671,745.00	100%	0	\$0.00		0	\$0
31408BLS5		REGIONS BANK	13	\$1,080,425.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,080,425.00	100%	0	\$0.00		0	\$0
31408BQ76		GMAC MORTGAGE CORPORATION	140	\$27,072,486.35	54.12%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$22,947,788.72	45.88%	0	\$0.00	NA	0	\$0
Total			253	\$50,020,275.07	100%	0	\$0.00		0	\$0
31408BR26		GMAC MORTGAGE CORPORATION	70	\$13,823,688.48	31.17%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$30,521,033.74	68.83%	0	\$0.00	NA	0	\$0
Total			215	\$44,344,722.22	100%	0	\$0.00		0	\$0
31408BR34		GMAC MORTGAGE CORPORATION	17	\$2,506,473.18	66.29%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,274,729.12	33.71%	0	\$0.00	NA	0	\$0
Total			26	\$3,781,202.30	100%	0	\$0.00		0	\$0
31408BR42		GMAC MORTGAGE CORPORATION	33	\$7,504,642.94	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,504,642.94	100%	0	\$0.00		0	\$0
31408BR59		GMAC MORTGAGE CORPORATION	10	\$679,107.83	18.95%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,903,856.82	81.05%	0	\$0.00	NA	0	\$0
Total			52	\$3,582,964.65	100%	0	\$0.00		0	\$0

31408BRD2	GMAC MORTGAGE CORPORATION	15	\$3,454,591.95	13.82%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$21,551,028.00	86.18%	0	\$0.00	NA	0	\$0
Total		102	\$25,005,619.95	100%	0	\$0.00		0	\$0
31408BRG5	GMAC MORTGAGE CORPORATION	17	\$910,514.15	64.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$496,340.02	35.28%	0	\$0.00	NA	0	\$0
Total		24	\$1,406,854.17	100%	0	\$0.00		0	\$0
31408BRP5	GMAC MORTGAGE CORPORATION	29	\$5,395,432.09	19.93%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$21,679,627.74	80.07%	0	\$0.00	NA	0	\$0
Total		128	\$27,075,059.83	100%	0	\$0.00		0	\$0
31408BRQ3	GMAC MORTGAGE CORPORATION	67	\$13,330,618.90	44.42%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$16,677,735.46	55.58%	0	\$0.00	NA	0	\$0
Total		141	\$30,008,354.36	100%	0	\$0.00		0	\$0
31408BRU4	GMAC MORTGAGE CORPORATION	58	\$13,139,655.78	53.12%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,597,390.44	46.88%	0	\$0.00	NA	0	\$0
Total		106	\$24,737,046.22	100%	0	\$0.00		0	\$0
31408BRV2	GMAC MORTGAGE CORPORATION	98	\$20,122,745.32	40.42%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$29,655,835.63	59.58%	0	\$0.00	NA	0	\$0
Total		229	\$49,778,580.95	100%	0	\$0.00		0	\$0
31408BRX8	GMAC MORTGAGE CORPORATION	18	\$4,227,851.92	39.44%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,493,034.71	60.56%	0	\$0.00	NA	0	\$0
Total		47	\$10,720,886.63	100%	0	\$0.00		0	\$0
31408BRY6	GMAC MORTGAGE CORPORATION	15	\$3,986,625.93	72.88%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,483,419.18	27.12%	0	\$0.00	NA	0	\$0
Total		22	\$5,470,045.11	100%	0	\$0.00		0	\$0
31408BRZ3	GMAC MORTGAGE CORPORATION	11	\$1,255,691.65	85.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$206,000.00	14.09%	0	\$0.00	NA	0	\$0
Total		12	\$1,461,691.65	100%	0	\$0.00		0	\$0

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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%	2	\$532,740.87	NA	1	\$246,143
Total		146	\$30,017,722.95	100%	2	\$532,740.87		1	\$246,143
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

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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

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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
31408BWJ3	FLAGSTAR BANK, FSB	2	\$436,000.00	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,024,765.45	94.85%	0	\$0.00	NA	0	\$0
Total		42	\$8,460,765.45	100%	0	\$0.00		0	\$0
31408BWK0	FLAGSTAR BANK, FSB	2	\$283,968.84	10.92%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,316,848.24	89.08%	0	\$0.00	NA	0	\$0
Total		14	\$2,600,817.08	100%	0	\$0.00		0	\$0
31408BWL8	Unavailable	19	\$3,606,986.99	100%	0	\$0.00	NA	0	\$0

Total			19	\$3,606,986.99	100%	0	\$0.00		0	\$0
31408BWM6	Unavailable		5	\$1,332,843.78	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,332,843.78	100%	0	\$0.00		0	\$0
31408BWN4	Unavailable		5	\$847,381.40	100%	0	\$0.00	NA	0	\$0
Total			5	\$847,381.40	100%	0	\$0.00		0	\$0
31408BX29	FLAGSTAR BANK, FSB		2	\$244,900.00	3.7%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$6,365,445.86	96.3%	0	\$0.00	NA	0	\$0
Total			50	\$6,610,345.86	100%	0	\$0.00		0	\$0
31408BX52	Unavailable		23	\$2,233,300.62	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,233,300.62	100%	0	\$0.00		0	\$0
31408BX60	FLAGSTAR BANK, FSB		1	\$72,000.00	6.07%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,114,941.31	93.93%	0	\$0.00	NA	0	\$0
Total			18	\$1,186,941.31	100%	0	\$0.00		0	\$0
31408BX94	FLAGSTAR BANK, FSB		4	\$265,438.32	8.51%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$2,854,509.97	91.49%	0	\$0.00	NA	0	\$0
Total			44	\$3,119,948.29	100%	0	\$0.00		0	\$0
31408BXQ6	FLAGSTAR BANK, FSB		2	\$289,000.00	4.85%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$5,671,408.23	95.15%	0	\$0.00	NA	0	\$0
Total			45	\$5,960,408.23	100%	0	\$0.00		0	\$0
31408BXT0	FLAGSTAR BANK, FSB		15	\$1,513,213.52	13.91%	0	\$0.00	NA	0	\$0
	Unavailable		94	\$9,367,332.89	86.09%	0	\$0.00	NA	0	\$0
Total			109	\$10,880,546.41	100%	0	\$0.00		0	\$0
31408BXU7	FLAGSTAR BANK, FSB		3	\$566,320.00	4.31%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$12,572,697.52	95.69%	0	\$0.00	NA	0	\$0
Total			71	\$13,139,017.52	100%	0	\$0.00		0	\$0
31408BXV5	FLAGSTAR BANK, FSB		1	\$132,000.00	2.61%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$4,931,588.31	97.39%	0	\$0.00	NA	0	\$0
Total			38	\$5,063,588.31	100%	0	\$0.00		0	\$0
31408BXW3	FLAGSTAR BANK, FSB		2	\$249,000.00	5.23%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$4,509,799.74	94.77%	0	\$0.00	NA	0	\$0
Total			37	\$4,758,799.74	100%	0	\$0.00		0	\$0
31408BXX1	FLAGSTAR BANK, FSB		2	\$196,538.85	6.34%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$2,905,054.71	93.66%	0	\$0.00	NA	0	\$0

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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
31408BYF9	FLAGSTAR BANK, FSB		2	\$368,400.00	8.34%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,047,490.46	91.66%	0	\$0.00	NA	0	\$0
Total			24	\$4,415,890.46	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
31408C5U6		U.S. BANK N.A.	2	\$343,874.94	100%	0	\$0.00	NA	0	\$0
Total			2	\$343,874.94	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
31408C7E0		BANK OF AMERICA NA	28	\$7,280,727.40	81.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,691,490.07	18.85%	0	\$0.00	NA	0	\$0
Total			33	\$8,972,217.47	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
31408CZ41		Unavailable	15	\$1,697,250.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,697,250.00	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

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Total			10	\$1,207,600.00	100%	0	\$0.00		0	\$0
31408CZZ2	IRWIN MORTGAGE CORPORATION		5	\$590,300.00	9.93%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$5,355,878.91	90.07%	0	\$0.00	NA	0	\$0
Total			41	\$5,946,178.91	100%	0	\$0.00		0	\$0
31408DAK0	BANK OF AMERICA NA		22	\$5,245,435.70	88.99%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$649,036.42	11.01%	0	\$0.00	NA	0	\$0
Total			25	\$5,894,472.12	100%	0	\$0.00		0	\$0
31408DAL8	BANK OF AMERICA NA		14	\$3,113,503.91	67.25%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,516,320.00	32.75%	0	\$0.00	NA	0	\$0
Total			22	\$4,629,823.91	100%	0	\$0.00		0	\$0
31408DAM6	BANK OF AMERICA NA		17	\$2,715,329.45	64.91%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,467,766.78	35.09%	0	\$0.00	NA	0	\$0
Total			26	\$4,183,096.23	100%	0	\$0.00		0	\$0
31408DAN4	BANK OF AMERICA NA		44	\$8,415,470.47	69.01%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,778,401.25	30.99%	0	\$0.00	NA	0	\$0
Total			61	\$12,193,871.72	100%	0	\$0.00		0	\$0
31408DBB9	BANK OF AMERICA NA		8	\$643,533.00	29.73%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,520,899.85	70.27%	0	\$0.00	NA	0	\$0
Total			19	\$2,164,432.85	100%	0	\$0.00		0	\$0
31408DBC7	BANK OF AMERICA NA		8	\$697,749.79	65.21%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$372,200.00	34.79%	0	\$0.00	NA	0	\$0
Total			12	\$1,069,949.79	100%	0	\$0.00		0	\$0
31408DBN3	BANK OF AMERICA NA		1	\$139,882.37	1.52%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$9,064,815.39	98.48%	0	\$0.00	NA	0	\$0
Total			63	\$9,204,697.76	100%	0	\$0.00		0	\$0
31408DBT0	BANK OF AMERICA NA		2	\$525,000.00	20.01%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,098,389.61	79.99%	0	\$0.00	NA	0	\$0
Total			12	\$2,623,389.61	100%	0	\$0.00		0	\$0
31408DBU7	BANK OF AMERICA NA		3	\$437,700.04	8.02%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$5,020,612.81	91.98%	0	\$0.00	NA	0	\$0
Total			39	\$5,458,312.85	100%	0	\$0.00		0	\$0
31408DC36	BANK OF AMERICA NA		2	\$333,958.53	6.03%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$5,202,159.54	93.97%	0	\$0.00	NA	0	\$0

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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
31408DHD9		HIBERNIA NATIONAL BANK	17	\$1,416,570.49	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,416,570.49	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

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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
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%	1	\$123,611.57	NA	0	\$0
Total		10	\$1,461,384.77	100%	1	\$123,611.57		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

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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

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31408DNM2	U.S. BANK N.A.	5	\$690,227.31	100%	0	\$0.00	NA	0	\$0
Total		5	\$690,227.31	100%	0	\$0.00		0	\$0
31408DNP5	U.S. BANK N.A.	5	\$574,226.03	100%	0	\$0.00	NA	0	\$0
Total		5	\$574,226.03	100%	0	\$0.00		0	\$0
31408DP24	SUNTRUST MORTGAGE INC.	19	\$3,316,304.48	14.2%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$20,030,528.56	85.8%	0	\$0.00	NA	0	\$0
Total		123	\$23,346,833.04	100%	0	\$0.00		0	\$0
31408DP32	SUNTRUST MORTGAGE INC.	30	\$5,485,716.99	24.01%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$17,366,384.55	75.99%	0	\$0.00	NA	0	\$0
Total		128	\$22,852,101.54	100%	0	\$0.00		0	\$0
31408DP40	SUNTRUST MORTGAGE INC.	17	\$3,212,347.17	13.98%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$19,757,775.31	86.02%	0	\$0.00	NA	0	\$0
Total		126	\$22,970,122.48	100%	0	\$0.00		0	\$0
31408DP57	SUNTRUST MORTGAGE INC.	59	\$13,062,323.05	54.6%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,861,260.54	45.4%	0	\$0.00	NA	0	\$0
Total		107	\$23,923,583.59	100%	0	\$0.00		0	\$0
31408DP65	SUNTRUST MORTGAGE INC.	20	\$4,191,241.68	17.9%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$19,221,597.28	82.1%	0	\$0.00	NA	0	\$0
Total		104	\$23,412,838.96	100%	0	\$0.00		0	\$0
31408DP73	SUNTRUST MORTGAGE INC.	23	\$5,568,933.77	24.03%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,603,950.21	75.97%	0	\$0.00	NA	0	\$0
Total		99	\$23,172,883.98	100%	0	\$0.00		0	\$0
31408DP81	SUNTRUST MORTGAGE INC.	44	\$10,013,459.43	49.42%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,247,518.47	50.58%	0	\$0.00	NA	0	\$0
Total		90	\$20,260,977.90	100%	0	\$0.00		0	\$0
31408DP99	SUNTRUST MORTGAGE INC.	22	\$5,278,683.53	26.18%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,886,666.71	73.82%	0	\$0.00	NA	0	\$0
Total		81	\$20,165,350.24	100%	0	\$0.00		0	\$0

31408DPA6	SUNTRUST MORTGAGE INC.	65	\$15,914,269.62	61.63%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,908,512.39	38.37%	0	\$0.00	NA	0	\$0
Total		108	\$25,822,782.01	100%	0	\$0.00		0	\$0
31408DPB4	SUNTRUST MORTGAGE INC.	10	\$1,481,830.36	31.23%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,263,784.44	68.77%	0	\$0.00	NA	0	\$0
Total		28	\$4,745,614.80	100%	0	\$0.00		0	\$0
31408DPC2	SUNTRUST MORTGAGE INC.	37	\$8,341,111.95	27.26%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$22,252,475.95	72.74%	0	\$0.00	NA	0	\$0
Total		146	\$30,593,587.90	100%	0	\$0.00		0	\$0
31408DPD0	SUNTRUST MORTGAGE INC.	97	\$21,995,339.95	54.25%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$18,547,829.70	45.75%	0	\$0.00	NA	0	\$0
Total		176	\$40,543,169.65	100%	0	\$0.00		0	\$0
31408DPF5	SUNTRUST MORTGAGE INC.	31	\$7,075,074.70	35.25%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,995,757.40	64.75%	0	\$0.00	NA	0	\$0
Total		91	\$20,070,832.10	100%	0	\$0.00		0	\$0
31408DPG3	SUNTRUST MORTGAGE INC.	73	\$16,580,903.06	54.62%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,775,297.63	45.38%	0	\$0.00	NA	0	\$0
Total		134	\$30,356,200.69	100%	0	\$0.00		0	\$0
31408DPH1	SUNTRUST MORTGAGE INC.	76	\$17,379,445.51	48.15%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$18,716,278.44	51.85%	0	\$0.00	NA	0	\$0
Total		164	\$36,095,723.95	100%	0	\$0.00		0	\$0
31408DPJ7	SUNTRUST MORTGAGE INC.	41	\$3,939,960.57	42.57%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,314,272.24	57.43%	0	\$0.00	NA	0	\$0
Total		97	\$9,254,232.81	100%	0	\$0.00		0	\$0
31408DPK4	SUNTRUST MORTGAGE INC.	38	\$7,524,053.16	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$23,190,075.19	75.5%	0	\$0.00	NA	0	\$0
Total		152	\$30,714,128.35	100%	0	\$0.00		0	\$0

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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

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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	45	\$9,299,223.00	19.98%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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
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

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		Unavailable	253	\$58,217,165.16	75.36%	0	\$0.00	NA	0	\$0.00
Total			335	\$77,251,378.47	100%	0	\$0.00		0	\$0.00
31408EKW1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,177,614.00	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,342,939.21	77.13%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,520,553.21	100%	0	\$0.00		0	\$0.00
31408EKX9		COUNTRYWIDE HOME LOANS, INC.	37	\$2,280,370.87	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,921,432.49	63.23%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,201,803.36	100%	0	\$0.00		0	\$0.00
31408EKY7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,816,482.00	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,881,392.18	81.56%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,697,874.18	100%	0	\$0.00		0	\$0.00
31408EKZ4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,708,924.24	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,759,933.78	71.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,468,858.02	100%	0	\$0.00		0	\$0.00
31408EL26		COUNTRYWIDE HOME LOANS, INC.	40	\$8,877,998.26	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,703,899.00	34.63%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,581,897.26	100%	0	\$0.00		0	\$0.00
31408EL34		COUNTRYWIDE HOME LOANS, INC.	77	\$16,958,340.31	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,345,421.00	54.54%	0	\$0.00	NA	0	\$0.00
Total			167	\$37,303,761.31	100%	0	\$0.00		0	\$0.00
31408EL42		Unavailable	50	\$10,582,573.89	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,582,573.89	100%	0	\$0.00		0	\$0.00
31408EL59		COUNTRYWIDE HOME LOANS, INC.	42	\$8,384,517.27	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,975,140.62	19.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,359,657.89	100%	0	\$0.00		0	\$0.00
31408EL67		COUNTRYWIDE HOME LOANS, INC.	117	\$20,163,625.98	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$29,838,548.83	59.67%	0	\$0.00	NA	0	\$0.00
Total			272	\$50,002,174.81	100%	0	\$0.00		0	\$0.00

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31408EL75		Unavailable	4	\$396,108.62	100%	0	\$0.00	NA	0	\$0
Total			4	\$396,108.62	100%	0	\$0.00		0	\$0
31408EL83		Unavailable	4	\$673,457.66	100%	0	\$0.00	NA	0	\$0
Total			4	\$673,457.66	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		COUNTRYWIDE HOME LOANS, INC.	11	\$2,249,817.00	27.28%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,997,035.18	72.72%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	18	\$4,429,656.55	59.02%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	137	\$13,328,201.29	74.16%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	102	\$19,711,908.76	66.55%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	38	\$4,788,221.42	59.59%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	27	\$6,232,863.85	63.89%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	320	\$41,710,849.73	79.17%	0	\$0.00	NA	0	\$0
Total			405	\$52,686,849.29	100%	0	\$0.00		0	\$0

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31408ELM2	COUNTRYWIDE HOME LOANS, INC.	87	\$5,490,148.34	23.02%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$18,358,646.24	76.98%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	200	\$19,587,074.06	74.81%	0	\$0.00	NA	0	\$0
Total		268	\$26,181,989.65	100%	0	\$0.00		0	\$0
31408ELP5	COUNTRYWIDE HOME LOANS, INC.	109	\$23,288,373.19	18.64%	0	\$0.00	NA	0	\$0
	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	0	\$0
Total		861	\$179,868,796.47	100%	1	\$248,198.67		0	\$0
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	4	\$817,800.00	3.98%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	94	\$19,746,526.00	96.02%	0	\$0.00	NA	0	\$0
Total			98	\$20,564,326.00	100%	0	\$0.00		0	\$0
31408ELY6		COUNTRYWIDE HOME LOANS, INC.	112	\$19,727,982.60	65.74%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,279,790.82	34.26%	0	\$0.00	NA	0	\$0
Total			164	\$30,007,773.42	100%	0	\$0.00		0	\$0
31408ELZ3		COUNTRYWIDE HOME LOANS, INC.	58	\$15,866,656.00	31.71%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$34,174,943.00	68.29%	0	\$0.00	NA	0	\$0
Total			170	\$50,041,599.00	100%	0	\$0.00		0	\$0
31408EM25		COUNTRYWIDE HOME LOANS, INC.	46	\$2,300,321.07	42.73%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,082,995.71	57.27%	0	\$0.00	NA	0	\$0
Total			105	\$5,383,316.78	100%	0	\$0.00		0	\$0
31408EM33		COUNTRYWIDE HOME LOANS, INC.	10	\$894,875.70	28.62%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,232,362.20	71.38%	0	\$0.00	NA	0	\$0
Total			35	\$3,127,237.90	100%	0	\$0.00		0	\$0
31408EM41		COUNTRYWIDE HOME LOANS, INC.	15	\$1,526,984.57	17.42%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,237,036.69	82.58%	0	\$0.00	NA	0	\$0
Total			88	\$8,764,021.26	100%	0	\$0.00		0	\$0
31408EM58		COUNTRYWIDE HOME LOANS, INC.	9	\$1,089,001.90	9.44%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,444,923.31	90.56%	0	\$0.00	NA	0	\$0
Total			75	\$11,533,925.21	100%	0	\$0.00		0	\$0
31408EM66		COUNTRYWIDE HOME LOANS, INC.	32	\$2,456,023.39	30.08%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$5,709,332.73	69.92%	0	\$0.00	NA	0	\$0
Total			98	\$8,165,356.12	100%	0	\$0.00		0	\$0
31408EM74		COUNTRYWIDE HOME LOANS, INC.	26	\$4,189,535.16	48.51%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,446,535.48	51.49%	0	\$0.00	NA	0	\$0
Total			54	\$8,636,070.64	100%	0	\$0.00		0	\$0
31408EM82		COUNTRYWIDE HOME LOANS, INC.	35	\$5,356,492.37	30.92%	0	\$0.00	NA	0	\$0

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		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

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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	COUNTRYWIDE HOME LOANS, INC.	27	\$5,106,638.36	46.55%	0	\$0.00	NA	0	\$0
	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

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		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
		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

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31408EPW6	COUNTRYWIDE HOME LOANS, INC.	6	\$724,935.80	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,544,884.50	86.24%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,269,820.30	100%	0	\$0.00		0	\$0.00
31408EPX4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,385,508.55	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,030,491.86	81.62%	0	\$0.00	NA	0	\$0.00
Total		124	\$18,416,000.41	100%	0	\$0.00		0	\$0.00
31408EPY2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,761,491.47	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,668,969.64	63.94%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,430,461.11	100%	0	\$0.00		0	\$0.00
31408EPZ9	COUNTRYWIDE HOME LOANS, INC.	40	\$3,872,619.29	46.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,452,549.39	53.48%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,325,168.68	100%	0	\$0.00		0	\$0.00
31408EQ21	COUNTRYWIDE HOME LOANS, INC.	94	\$33,157,395.39	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$56,001,551.05	62.81%	0	\$0.00	NA	0	\$0.00
Total		244	\$89,158,946.44	100%	0	\$0.00		0	\$0.00
31408EQ39	COUNTRYWIDE HOME LOANS, INC.	138	\$50,602,168.00	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$31,247,126.13	38.18%	1	\$383,000.60	NA	1	\$383,000.60
Total		223	\$81,849,294.13	100%	1	\$383,000.60		1	\$383,000.60
31408EQ47	Unavailable	9	\$1,048,311.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,048,311.85	100%	0	\$0.00		0	\$0.00
31408EQ54	COUNTRYWIDE HOME LOANS, INC.	3	\$480,538.99	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,687,299.15	90.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,167,838.14	100%	0	\$0.00		0	\$0.00
31408EQ62	COUNTRYWIDE HOME LOANS, INC.	3	\$561,630.63	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,662,129.52	86.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,223,760.15	100%	0	\$0.00		0	\$0.00
31408EQ88	COUNTRYWIDE HOME LOANS, INC.	7	\$1,554,672.93	64.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$847,000.00	35.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,401,672.93	100%	0	\$0.00		0	\$0.00
31408EQ96		COUNTRYWIDE HOME LOANS, INC.	20	\$2,651,988.99	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,984,729.51	75.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,636,718.50	100%	0	\$0.00		0	\$0.00
31408EQC9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,950,020.25	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	527	\$123,055,290.22	98.44%	0	\$0.00	NA	0	\$0.00
Total			535	\$125,005,310.47	100%	0	\$0.00		0	\$0.00
31408EQD7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,678,380.00	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,321,800.56	73.29%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,000,180.56	100%	0	\$0.00		0	\$0.00
31408EQE5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,957,931.00	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$25,053,613.42	83.48%	0	\$0.00	NA	0	\$0.00
Total			120	\$30,011,544.42	100%	0	\$0.00		0	\$0.00
31408EQF2		COUNTRYWIDE HOME LOANS, INC.	1	\$235,635.34	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,788,533.59	99.06%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,024,168.93	100%	0	\$0.00		0	\$0.00
31408EQG0		COUNTRYWIDE HOME LOANS, INC.	74	\$16,559,893.36	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,458,597.71	33.81%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,018,491.07	100%	0	\$0.00		0	\$0.00
31408EQH8		COUNTRYWIDE HOME LOANS, INC.	56	\$16,577,358.70	66.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,425,275.00	33.7%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,002,633.70	100%	0	\$0.00		0	\$0.00
31408EQJ4		COUNTRYWIDE HOME LOANS, INC.	32	\$11,225,985.00	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$28,789,470.41	71.95%	0	\$0.00	NA	0	\$0.00
Total			112	\$40,015,455.41	100%	0	\$0.00		0	\$0.00
31408EQK1		COUNTRYWIDE HOME LOANS, INC.	61	\$19,921,942.05	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$30,079,029.52	60.16%	0	\$0.00	NA	0	\$0.00

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

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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
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	4	\$554,139.12	15%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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 LOANS, INC.	67	\$22,121,081.26	44.23%	0	\$0.00	NA	0	\$0
		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

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		Unavailable	50	\$16,019,034.00	59.29%	0	\$0.00	NA	0	\$0.00
Total			98	\$27,016,590.00	100%	0	\$0.00		0	\$0.00
31408ESB9		COUNTRYWIDE HOME LOANS, INC.	38	\$9,906,873.00	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$8,228,076.85	45.37%	0	\$0.00	NA	0	\$0.00
Total			61	\$18,134,949.85	100%	0	\$0.00		0	\$0.00
31408ESC7		COUNTRYWIDE HOME LOANS, INC.	20	\$7,256,984.30	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$566,078.44	7.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,823,062.74	100%	0	\$0.00		0	\$0.00
31408ESD5		COUNTRYWIDE HOME LOANS, INC.	5	\$575,384.24	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,907,792.60	83.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,483,176.84	100%	0	\$0.00		0	\$0.00
31408ESF0		Unavailable	2	\$274,442.12	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$274,442.12	100%	0	\$0.00		0	\$0.00
31408ESH6		Unavailable	1	\$135,499.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$135,499.55	100%	0	\$0.00		0	\$0.00
31408ESJ2		Unavailable	1	\$153,960.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$153,960.64	100%	0	\$0.00		0	\$0.00
31408ESM5		Unavailable	2	\$169,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$169,800.00	100%	0	\$0.00		0	\$0.00
31408ESN3		COUNTRYWIDE HOME LOANS, INC.	1	\$113,025.36	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$524,576.35	82.27%	0	\$0.00	NA	0	\$0.00
Total			5	\$637,601.71	100%	0	\$0.00		0	\$0.00
31408ESP8		Unavailable	1	\$270,479.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$270,479.85	100%	0	\$0.00		0	\$0.00
31408ESR4		COUNTRYWIDE HOME LOANS, INC.	1	\$141,667.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$141,667.40	100%	0	\$0.00		0	\$0.00
31408ESU7		Unavailable	1	\$50,820.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,820.42	100%	0	\$0.00		0	\$0.00
31408ESV5		Unavailable	2	\$168,382.59	100%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.	2	\$774,400.00	4.67%	0	\$0.00	NA	0	\$0
		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 NATIONAL BANK	54	\$3,176,628.59	100%	1	\$80,477.07	NA	0	\$0
Total			54	\$3,176,628.59	100%	1	\$80,477.07		0	\$0
31408EU34		THE HUNTINGTON NATIONAL BANK	19	\$2,053,131.12	92.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$169,807.22	7.64%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	3	\$389,995.92	22.95%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	5	\$536,220.19	8.04%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	22	\$2,354,761.68	39.57%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	14	\$3,673,439.60	27.04%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	13	\$2,568,509.57	14.24%	0	\$0.00	NA	0	\$0
Total			97	\$18,036,012.31	100%	0	\$0.00		0	\$0

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31408EUY6		THE HUNTINGTON NATIONAL BANK	11	\$1,891,109.88	42.45%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,563,664.25	57.55%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	2	\$217,003.66	6.39%	0	\$0.00	NA	0	\$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	\$0
Total			46	\$8,294,210.15	100%	0	\$0.00		0	\$0
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%	0	\$0.00	NA	0	\$0
Total			2,816	\$671,011,802.57	100%	0	\$0.00		0	\$0
31408F6C8		Unavailable	19	\$3,722,295.04	100%	0	\$0.00	NA	0	\$0

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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
31408F6N4		GMAC MORTGAGE CORPORATION	7	\$1,654,744.47	31.85%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,541,088.50	68.15%	0	\$0.00	NA	0	\$0
Total			20	\$5,195,832.97	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			36	\$8,470,344.07	19.1%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		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	5	\$864,263.91	35.13%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		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	\$0.00
Total			255	\$79,955,282.03	100%	0	\$0.00		0	\$0.00
31408FJ26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,278,397.61	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,400.00	5.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,356,797.61	100%	0	\$0.00		0	\$0.00
31408FJ34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,059,673.25	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$621,279.75	10.94%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,680,953.00	100%	0	\$0.00		0	\$0.00
31408FJ42		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,657,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,657,750.00	100%	0	\$0.00		0	\$0.00
31408FJ59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,903,132.51	97.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,948.67	2.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,081.18	100%	0	\$0.00		0	\$0.00
31408FJ67		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	83	\$13,350,984.78	98.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,934.71	1.84%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,601,919.49	100%	0	\$0.00		0	\$0.00
31408FJ75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$8,370,976.67	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$595,313.16	6.64%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,966,289.83	100%	0	\$0.00		0	\$0.00
31408FJW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,469,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,469,330.00	100%	0	\$0.00		0	\$0.00
31408FJX8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,128,790.00	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$439,749.31	28.04%	0	\$0.00	NA	0	\$0.00

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

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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	1	\$109,882.41	7.74%	0	\$0.00	NA	0	\$0

		FINANCE, LLC								
		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
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

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		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 CORPORATION	6	\$1,293,400.00	5.45%	0	\$0.00	NA	0	\$0
		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

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Total			40	\$2,425,204.99	100%	0	\$0.00		0	\$0
31408FX95		Unavailable	18	\$1,719,379.67	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,719,379.67	100%	0	\$0.00		0	\$0
31408FXM6		IRWIN MORTGAGE CORPORATION	3	\$419,006.35	4.61%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,672,984.30	95.39%	0	\$0.00	NA	0	\$0
Total			44	\$9,091,990.65	100%	0	\$0.00		0	\$0
31408FXN4		Unavailable	41	\$6,102,370.62	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,102,370.62	100%	0	\$0.00		0	\$0
31408FXP9		IRWIN MORTGAGE CORPORATION	2	\$231,200.00	3.6%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,198,459.72	96.4%	0	\$0.00	NA	0	\$0
Total			38	\$6,429,659.72	100%	0	\$0.00		0	\$0
31408FXQ7		Unavailable	46	\$9,240,285.99	100%	0	\$0.00	NA	0	\$0
Total			46	\$9,240,285.99	100%	0	\$0.00		0	\$0
31408FXR5		IRWIN MORTGAGE CORPORATION	7	\$1,074,148.76	4.71%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$21,722,085.98	95.29%	0	\$0.00	NA	0	\$0
Total			123	\$22,796,234.74	100%	0	\$0.00		0	\$0
31408FXS3		IRWIN MORTGAGE CORPORATION	4	\$791,200.00	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,456,438.06	94.45%	0	\$0.00	NA	0	\$0
Total			79	\$14,247,638.06	100%	0	\$0.00		0	\$0
31408FXT1		IRWIN MORTGAGE CORPORATION	1	\$170,300.00	1.81%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,212,914.83	98.19%	0	\$0.00	NA	0	\$0
Total			50	\$9,383,214.83	100%	0	\$0.00		0	\$0
31408FXU8		Unavailable	27	\$5,259,370.10	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,259,370.10	100%	0	\$0.00		0	\$0
31408FXV6		Unavailable	46	\$4,442,887.94	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,442,887.94	100%	0	\$0.00		0	\$0
31408FXW4		Unavailable	16	\$3,285,520.39	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,285,520.39	100%	0	\$0.00		0	\$0
31408FXX2			1	\$133,176.00	3.97%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	29	\$3,223,186.62	96.03%	0	\$0.00	NA	0	\$0
Total			30	\$3,356,362.62	100%	0	\$0.00		0	\$0
31408FXY0		IRWIN MORTGAGE CORPORATION	3	\$393,534.00	14.69%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,284,833.65	85.31%	0	\$0.00	NA	0	\$0
Total			18	\$2,678,367.65	100%	0	\$0.00		0	\$0
31408FXZ7		Unavailable	18	\$4,261,407.10	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,261,407.10	100%	0	\$0.00		0	\$0
31408FYA1		IRWIN MORTGAGE CORPORATION	2	\$181,850.00	8.59%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,934,091.79	91.41%	0	\$0.00	NA	0	\$0
Total			22	\$2,115,941.79	100%	0	\$0.00		0	\$0
31408FYB9		Unavailable	21	\$2,094,822.83	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,094,822.83	100%	0	\$0.00		0	\$0
31408FYD5		IRWIN MORTGAGE CORPORATION	1	\$119,900.00	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,855,733.00	98.28%	0	\$0.00	NA	0	\$0
Total			38	\$6,975,633.00	100%	0	\$0.00		0	\$0
31408FYE3		Unavailable	17	\$2,930,296.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,930,296.00	100%	0	\$0.00		0	\$0
31408FYF0		IRWIN MORTGAGE CORPORATION	2	\$148,300.00	13.69%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$934,622.59	86.31%	0	\$0.00	NA	0	\$0
Total			16	\$1,082,922.59	100%	0	\$0.00		0	\$0
31408FYG8		IRWIN MORTGAGE CORPORATION	4	\$1,099,100.00	4.24%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$24,825,873.64	95.76%	0	\$0.00	NA	0	\$0
Total			116	\$25,924,973.64	100%	0	\$0.00		0	\$0
31408FYH6		Unavailable	60	\$15,662,926.83	100%	0	\$0.00	NA	0	\$0
Total			60	\$15,662,926.83	100%	0	\$0.00		0	\$0
31408FYJ2		IRWIN MORTGAGE CORPORATION	3	\$467,300.00	2.12%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$21,542,830.13	97.88%	0	\$0.00	NA	0	\$0
Total			87	\$22,010,130.13	100%	0	\$0.00		0	\$0

31408FYK9	IRWIN MORTGAGE CORPORATION	1	\$389,183.67	13.94%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,402,826.91	86.06%	0	\$0.00	NA	0	\$0
Total		9	\$2,792,010.58	100%	0	\$0.00		0	\$0
31408FYL7	Unavailable	13	\$2,811,207.44	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,811,207.44	100%	0	\$0.00		0	\$0
31408FYM5	IRWIN MORTGAGE CORPORATION	1	\$181,900.00	3.36%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,236,291.13	96.64%	0	\$0.00	NA	0	\$0
Total		28	\$5,418,191.13	100%	0	\$0.00		0	\$0
31408FYN3	IRWIN MORTGAGE CORPORATION	1	\$168,495.00	2.58%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,363,438.22	97.42%	0	\$0.00	NA	0	\$0
Total		39	\$6,531,933.22	100%	0	\$0.00		0	\$0
31408FYR4	Unavailable	79	\$12,864,337.00	100%	0	\$0.00	NA	0	\$0
Total		79	\$12,864,337.00	100%	0	\$0.00		0	\$0
31408FYS2	IRWIN MORTGAGE CORPORATION	3	\$719,400.00	4.87%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,066,764.24	95.13%	0	\$0.00	NA	0	\$0
Total		76	\$14,786,164.24	100%	0	\$0.00		0	\$0
31408FYT0	Unavailable	10	\$1,919,944.08	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,919,944.08	100%	0	\$0.00		0	\$0
31408FYU7	IRWIN MORTGAGE CORPORATION	3	\$390,086.61	16.77%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,935,352.34	83.23%	0	\$0.00	NA	0	\$0
Total		18	\$2,325,438.95	100%	0	\$0.00		0	\$0
31408FYV5	IRWIN MORTGAGE CORPORATION	1	\$84,324.00	7.21%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,085,049.93	92.79%	0	\$0.00	NA	0	\$0
Total		11	\$1,169,373.93	100%	0	\$0.00		0	\$0
31408FYW3	Unavailable	13	\$1,375,935.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,375,935.00	100%	0	\$0.00		0	\$0
31408FYX1	Unavailable	19	\$1,795,720.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,795,720.00	100%	0	\$0.00		0	\$0

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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 MORTGAGE TRUST	17	\$1,669,443.90	40.98%	0	\$0.00	NA	0	\$0
		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

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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 MORTGAGE TRUST	39	\$6,868,485.31	45.13%	0	\$0.00	NA	0	\$0
		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%	2	\$386,456.62	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%	2	\$386,456.62		0	\$0
31408G6A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$31,039,114.50	37.37%	0	\$0.00	NA	0	\$0
			39	\$7,632,209.90	9.19%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,673,860.53	100%	0	\$0.00	NA	0	\$0
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	\$0
		Unavailable	1	\$194,575.79	9.51%	0	\$0.00	NA	0	\$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	\$0
		PHH MORTGAGE CORPORATION	3	\$492,949.61	3.06%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,815,776.70	29.86%	0	\$0.00	NA	0	\$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	\$0
		PHH MORTGAGE CORPORATION	14	\$2,610,586.25	4.49%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$34,741,895.91	59.8%	0	\$0.00	NA	0	\$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	\$0
	PHH MORTGAGE CORPORATION	5	\$1,166,000.00	5.53%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,355,881.40	58.57%	0	\$0.00	NA	0	\$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	\$0
	PHH MORTGAGE CORPORATION	2	\$203,000.00	5.78%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,767,217.03	78.86%	0	\$0.00	NA	0	\$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	\$0
	PHH MORTGAGE CORPORATION	2	\$776,530.42	5.07%	0	\$0.00	NA	0	\$0
	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
		PHH MORTGAGE CORPORATION	1	\$107,900.00	1.94%	0	\$0.00	NA	0	\$0
		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
	PHH MORTGAGE CORPORATION	46	\$9,346,596.92	46.73%	0	\$0.00	NA	0	\$0
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	\$0
	PHH MORTGAGE CORPORATION	30	\$6,116,824.63	33.63%	0	\$0.00	NA	0	\$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	\$0
	PHH MORTGAGE CORPORATION	27	\$5,901,181.60	42.65%	0	\$0.00	NA	0	\$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	\$0
	PHH MORTGAGE CORPORATION	2	\$547,584.00	9.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,363,400.00	43.05%	0	\$0.00	NA	0	\$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	\$0

		PHH MORTGAGE CORPORATION	21	\$4,120,728.76	27.29%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	45	\$6,079,799.59	69.68%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	34	\$5,237,773.53	70.3%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	51	\$5,715,161.59	20.11%	0	\$0.00	NA	0	\$0
Total			266	\$28,418,863.45	100%	0	\$0.00		0	\$0
31408GA64		GMAC MORTGAGE CORPORATION	12	\$2,500,850.00	22.6%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,562,468.95	77.4%	0	\$0.00	NA	0	\$0
Total			55	\$11,063,318.95	100%	0	\$0.00		0	\$0
31408GA72		GMAC MORTGAGE CORPORATION	44	\$13,744,444.34	36.25%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$24,173,215.59	63.75%	0	\$0.00	NA	0	\$0
Total			116	\$37,917,659.93	100%	0	\$0.00		0	\$0
31408GA80		GMAC MORTGAGE CORPORATION	52	\$13,069,453.91	29.12%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$31,808,636.72	70.88%	0	\$0.00	NA	0	\$0
Total			161	\$44,878,090.63	100%	0	\$0.00		0	\$0
31408GA98		GMAC MORTGAGE CORPORATION	150	\$25,799,484.75	57.52%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$19,050,122.01	42.48%	0	\$0.00	NA	0	\$0
Total			262	\$44,849,606.76	100%	0	\$0.00		0	\$0
31408GAA5		GMAC MORTGAGE CORPORATION	1	\$149,467.45	12.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,011,574.42	87.13%	0	\$0.00	NA	0	\$0
Total			5	\$1,161,041.87	100%	0	\$0.00		0	\$0
31408GAB3		GMAC MORTGAGE CORPORATION	6	\$985,761.48	15.65%	0	\$0.00	NA	0	\$0

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		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
31408GAC1		GMAC MORTGAGE CORPORATION	1	\$385,922.73	14.01%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,369,433.79	85.99%	0	\$0.00	NA	0	\$0
Total			14	\$2,755,356.52	100%	0	\$0.00		0	\$0
31408GAD9		GMAC MORTGAGE CORPORATION	26	\$3,507,303.23	69.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,516,207.40	30.18%	0	\$0.00	NA	0	\$0
Total			32	\$5,023,510.63	100%	0	\$0.00		0	\$0
31408GAF4		GMAC MORTGAGE CORPORATION	26	\$4,342,998.70	41.79%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,050,555.40	58.21%	0	\$0.00	NA	0	\$0
Total			64	\$10,393,554.10	100%	0	\$0.00		0	\$0
31408GAG2		GMAC MORTGAGE CORPORATION	20	\$2,701,207.13	25.57%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,862,259.22	74.43%	0	\$0.00	NA	0	\$0
Total			76	\$10,563,466.35	100%	0	\$0.00		0	\$0
31408GAH0		GMAC MORTGAGE CORPORATION	3	\$329,775.34	15.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,857,119.38	84.92%	0	\$0.00	NA	0	\$0
Total			13	\$2,186,894.72	100%	0	\$0.00		0	\$0
31408GAJ6		GMAC MORTGAGE CORPORATION	33	\$4,020,892.64	21.48%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$14,699,851.61	78.52%	0	\$0.00	NA	0	\$0
Total			146	\$18,720,744.25	100%	0	\$0.00		0	\$0
31408GAK3		GMAC MORTGAGE CORPORATION	21	\$2,442,790.70	20.6%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,412,557.66	79.4%	0	\$0.00	NA	0	\$0
Total			90	\$11,855,348.36	100%	0	\$0.00		0	\$0
31408GAL1		GMAC MORTGAGE CORPORATION	4	\$272,600.00	8.48%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,941,256.67	91.52%	0	\$0.00	NA	0	\$0
Total			28	\$3,213,856.67	100%	0	\$0.00		0	\$0
31408GAN7		GMAC MORTGAGE CORPORATION	3	\$320,904.29	29.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$753,226.86	70.12%	0	\$0.00	NA	0	\$0

Total			12	\$1,074,131.15	100%	0	\$0.00		0	\$0
31408GAP2		GMAC MORTGAGE CORPORATION	40	\$11,083,342.00	29.66%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$26,288,302.59	70.34%	0	\$0.00	NA	0	\$0
Total			137	\$37,371,644.59	100%	0	\$0.00		0	\$0
31408GAQ0		GMAC MORTGAGE CORPORATION	26	\$6,200,998.71	17.39%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$29,460,340.92	82.61%	0	\$0.00	NA	0	\$0
Total			152	\$35,661,339.63	100%	0	\$0.00		0	\$0
31408GAR8		GMAC MORTGAGE CORPORATION	22	\$5,114,247.04	29.49%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,228,717.49	70.51%	0	\$0.00	NA	0	\$0
Total			74	\$17,342,964.53	100%	0	\$0.00		0	\$0
31408GAS6		GMAC MORTGAGE CORPORATION	99	\$18,802,876.07	42.28%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$25,674,207.61	57.72%	0	\$0.00	NA	0	\$0
Total			238	\$44,477,083.68	100%	0	\$0.00		0	\$0
31408GAT4		GMAC MORTGAGE CORPORATION	38	\$8,333,816.29	19.77%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$33,812,307.74	80.23%	0	\$0.00	NA	0	\$0
Total			185	\$42,146,124.03	100%	0	\$0.00		0	\$0
31408GAU1		GMAC MORTGAGE CORPORATION	70	\$16,356,423.25	36.79%	0	\$0.00	NA	0	\$0
		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

31408GAZ0	GMAC MORTGAGE CORPORATION	13	\$2,202,541.52	46.63%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,520,938.31	53.37%	0	\$0.00	NA	0	\$0
Total		27	\$4,723,479.83	100%	0	\$0.00		0	\$0
31408GB22	GMAC MORTGAGE CORPORATION	97	\$21,036,020.49	74.41%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,236,233.14	25.59%	0	\$0.00	NA	0	\$0
Total		136	\$28,272,253.63	100%	0	\$0.00		0	\$0
31408GBA4	GMAC MORTGAGE CORPORATION	125	\$19,216,336.46	48.73%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$20,216,576.56	51.27%	0	\$0.00	NA	0	\$0
Total		250	\$39,432,913.02	100%	0	\$0.00		0	\$0
31408GBB2	GMAC MORTGAGE CORPORATION	70	\$8,723,772.32	50.62%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,508,744.26	49.38%	0	\$0.00	NA	0	\$0
Total		120	\$17,232,516.58	100%	0	\$0.00		0	\$0
31408GBC0	GMAC MORTGAGE CORPORATION	87	\$23,165,914.34	51.41%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$21,894,313.37	48.59%	0	\$0.00	NA	0	\$0
Total		167	\$45,060,227.71	100%	0	\$0.00		0	\$0
31408GBD8	GMAC MORTGAGE CORPORATION	46	\$14,566,032.20	32.38%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$30,422,354.43	67.62%	0	\$0.00	NA	0	\$0
Total		133	\$44,988,386.63	100%	0	\$0.00		0	\$0
31408GBE6	GMAC MORTGAGE CORPORATION	73	\$9,579,748.05	55.47%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,690,728.67	44.53%	0	\$0.00	NA	0	\$0
Total		132	\$17,270,476.72	100%	0	\$0.00		0	\$0
31408GBF3	GMAC MORTGAGE CORPORATION	140	\$25,590,006.00	66.44%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$12,927,879.81	33.56%	0	\$0.00	NA	0	\$0
Total		215	\$38,517,885.81	100%	0	\$0.00		0	\$0
31408GBG1	GMAC MORTGAGE CORPORATION	51	\$12,253,776.70	29.11%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$29,842,430.20	70.89%	0	\$0.00	NA	0	\$0
Total		164	\$42,096,206.90	100%	0	\$0.00		0	\$0

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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
31408GBQ9		GMAC MORTGAGE CORPORATION	2	\$270,690.81	17.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,270,552.84	82.44%	0	\$0.00	NA	0	\$0
Total			7	\$1,541,243.65	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	45	\$11,211,022.86	56.77%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
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

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31408GE60	BANK OF AMERICA NA	16	\$4,126,494.62	64.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,297,066.17	35.76%	0	\$0.00	NA	0	\$0
Total		24	\$6,423,560.79	100%	0	\$0.00		0	\$0
31408GER4	BANK OF AMERICA NA	18	\$3,053,628.44	81.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$689,982.68	18.43%	0	\$0.00	NA	0	\$0
Total		21	\$3,743,611.12	100%	0	\$0.00		0	\$0
31408GF28	BANK OF AMERICA NA	59	\$9,436,906.10	85.22%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,636,559.90	14.78%	0	\$0.00	NA	0	\$0
Total		69	\$11,073,466.00	100%	0	\$0.00		0	\$0
31408GF36	BANK OF AMERICA NA	331	\$64,773,797.85	86.05%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,500,663.64	13.95%	0	\$0.00	NA	0	\$0
Total		384	\$75,274,461.49	100%	0	\$0.00		0	\$0
31408GF44	BANK OF AMERICA NA	213	\$20,218,265.55	89.55%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,360,284.57	10.45%	0	\$0.00	NA	0	\$0
Total		230	\$22,578,550.12	100%	0	\$0.00		0	\$0
31408GFN2	BANK OF AMERICA NA	5	\$923,955.90	54.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$760,737.02	45.16%	0	\$0.00	NA	0	\$0
Total		8	\$1,684,692.92	100%	0	\$0.00		0	\$0
31408GFP7	BANK OF AMERICA NA	80	\$12,102,013.39	77.92%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,429,711.18	22.08%	0	\$0.00	NA	0	\$0
Total		98	\$15,531,724.57	100%	0	\$0.00		0	\$0
31408GFQ5	BANK OF AMERICA NA	42	\$2,366,298.48	97.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$59,787.01	2.46%	0	\$0.00	NA	0	\$0
Total		43	\$2,426,085.49	100%	0	\$0.00		0	\$0
31408GFR3	BANK OF AMERICA NA	53	\$4,967,159.35	89.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$559,606.78	10.13%	0	\$0.00	NA	0	\$0
Total		59	\$5,526,766.13	100%	0	\$0.00		0	\$0
31408GFS1	BANK OF AMERICA NA	47	\$6,001,223.87	84.92%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,065,475.81	15.08%	0	\$0.00	NA	0	\$0
Total		55	\$7,066,699.68	100%	0	\$0.00		0	\$0
31408GFT9	BANK OF AMERICA NA	24	\$5,492,086.22	74.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,861,200.00	25.31%	0	\$0.00	NA	0	\$0
Total		30	\$7,353,286.22	100%	0	\$0.00		0	\$0
31408GFU6	BANK OF AMERICA NA	13	\$2,141,175.89	81.09%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$499,401.79	18.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,640,577.68	100%	0	\$0.00		0	\$0.00
31408GFV4		BANK OF AMERICA NA	37	\$10,189,481.11	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,889,016.21	32.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,078,497.32	100%	0	\$0.00		0	\$0.00
31408GFW2		BANK OF AMERICA NA	246	\$13,638,511.32	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,265,791.32	8.49%	0	\$0.00	NA	0	\$0.00
Total			268	\$14,904,302.64	100%	0	\$0.00		0	\$0.00
31408GFX0		BANK OF AMERICA NA	194	\$17,857,189.14	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,797,816.51	9.15%	0	\$0.00	NA	0	\$0.00
Total			213	\$19,655,005.65	100%	0	\$0.00		0	\$0.00
31408GFY8		BANK OF AMERICA NA	19	\$2,470,132.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,470,132.95	100%	0	\$0.00		0	\$0.00
31408GFZ5		BANK OF AMERICA NA	73	\$15,824,589.09	93.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,031,979.17	6.12%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,856,568.26	100%	0	\$0.00		0	\$0.00
31408GGB7		BANK OF AMERICA NA	120	\$28,969,727.46	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$21,511,172.18	42.61%	0	\$0.00	NA	0	\$0.00
Total			198	\$50,480,899.64	100%	0	\$0.00		0	\$0.00
31408GGE1		Unavailable	7	\$1,579,281.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,579,281.46	100%	0	\$0.00		0	\$0.00
31408GGF8		BANK OF AMERICA NA	2	\$379,905.11	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,705,221.88	96.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,085,126.99	100%	0	\$0.00		0	\$0.00
31408GGG6		BANK OF AMERICA NA	20	\$5,003,210.55	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,796,104.35	70.22%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,799,314.90	100%	0	\$0.00		0	\$0.00
31408GGH4		BANK OF AMERICA NA	5	\$1,148,572.29	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,575,900.90	75.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,724,473.19	100%	0	\$0.00		0	\$0.00
31408GGJ0		BANK OF AMERICA NA	41	\$10,310,148.00	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,923,005.50	57.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,233,153.50	100%	0	\$0.00		0	\$0.00

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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%	1	\$107,573.77	NA	0	\$0
	Unavailable	27	\$6,925,437.09	13.73%	0	\$0.00	NA	0	\$0
Total		209	\$50,432,627.50	100%	1	\$107,573.77		0	\$0
31408GH83	BANK OF AMERICA NA	47	\$17,979,054.19	92.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,549,827.33	7.94%	0	\$0.00	NA	0	\$0
Total		51	\$19,528,881.52	100%	0	\$0.00		0	\$0
31408GHV2	BANK OF AMERICA NA	103	\$21,700,478.13	74.25%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,525,133.29	25.75%	0	\$0.00	NA	0	\$0
Total		130	\$29,225,611.42	100%	0	\$0.00		0	\$0
31408GHW0	BANK OF AMERICA NA	78	\$15,982,674.15	37.11%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$27,089,636.55	62.89%	0	\$0.00	NA	0	\$0
Total		202	\$43,072,310.70	100%	0	\$0.00		0	\$0
31408GHX8	BANK OF AMERICA NA	66	\$14,799,178.92	58.82%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,363,066.55	41.18%	0	\$0.00	NA	0	\$0
Total		106	\$25,162,245.47	100%	0	\$0.00		0	\$0

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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 CORPORATION	154	\$36,788,321.16	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$0
		Unavailable	114	\$19,742,463.36	69.2%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	34	\$6,427,835.64	79.43%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	77	\$11,533,390.76	84.01%	0	\$0.00	NA	0	\$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	\$0
Total			109	\$24,286,485.84	100%	0	\$0.00		0	\$0
31408GMV6		CCO MORTGAGE CORPORATION	161	\$38,377,352.48	100%	2	\$429,763.17	NA	2	\$429,763.17
Total			161	\$38,377,352.48	100%	2	\$429,763.17		2	\$429,763.17
31408GMW4		CCO MORTGAGE CORPORATION	19	\$4,131,296.40	100%	0	\$0.00	NA	0	\$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	\$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

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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	5	\$761,798.74	49.84%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	3	\$766,780.19	50.16%	0	\$0.00	NA	0	\$0
Total			8	\$1,528,578.93	100%	0	\$0.00		0	\$0
31408GPS0		SUNTRUST MORTGAGE INC.	4	\$890,919.84	34.43%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,696,436.98	65.57%	0	\$0.00	NA	0	\$0
Total			15	\$2,587,356.82	100%	0	\$0.00		0	\$0
31408GPT8		SUNTRUST MORTGAGE INC.	16	\$1,521,729.93	28.48%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,820,847.05	71.52%	0	\$0.00	NA	0	\$0
Total			50	\$5,342,576.98	100%	0	\$0.00		0	\$0
31408GPU5		SUNTRUST MORTGAGE INC.	8	\$1,024,980.22	45.51%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,227,234.69	54.49%	0	\$0.00	NA	0	\$0
Total			15	\$2,252,214.91	100%	0	\$0.00		0	\$0
31408GPV3		SUNTRUST MORTGAGE INC.	46	\$7,190,737.45	48.92%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,508,314.96	51.08%	0	\$0.00	NA	0	\$0
Total			99	\$14,699,052.41	100%	0	\$0.00		0	\$0
31408GPW1		Unavailable	112	\$31,935,277.62	100%	0	\$0.00	NA	0	\$0
Total			112	\$31,935,277.62	100%	0	\$0.00		0	\$0
31408GPX9		Unavailable	82	\$23,206,709.97	100%	0	\$0.00	NA	0	\$0
Total			82	\$23,206,709.97	100%	0	\$0.00		0	\$0
31408GPY7		SUNTRUST MORTGAGE INC.	11	\$2,681,717.14	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,623,943.76	79.85%	0	\$0.00	NA	0	\$0
Total			55	\$13,305,660.90	100%	0	\$0.00		0	\$0
31408GPZ4		SUNTRUST MORTGAGE INC.	13	\$3,076,803.88	22.52%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$10,582,958.69	77.48%	0	\$0.00	NA	0	\$0
Total			53	\$13,659,762.57	100%	0	\$0.00		0	\$0
31408GQA8		SUNTRUST MORTGAGE INC.	29	\$6,374,558.38	21.48%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$23,304,252.38	78.52%	0	\$0.00	NA	0	\$0
Total			139	\$29,678,810.76	100%	0	\$0.00		0	\$0
31408GQB6			27	\$8,003,359.45	22.4%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
		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

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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%	0	\$0.00	NA	0	\$0
Total			11	\$1,530,715.96	100%	0	\$0.00		0	\$0
31408GQX8		UNIVERSAL MORTGAGE CORPORATION	3	\$437,000.00	20.36%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,708,902.00	79.64%	0	\$0.00	NA	0	\$0
Total			13	\$2,145,902.00	100%	0	\$0.00		0	\$0
31408GYC5		CHASE HOME FINANCE, LLC	35	\$4,873,284.04	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,873,284.04	100%	0	\$0.00		0	\$0

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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%	1	\$233,950.49	NA	0	\$0
	Unavailable	198	\$56,296,753.35	38.59%	0	\$0.00	NA	0	\$0
Total		532	\$145,883,674.41	100%	1	\$233,950.49		0	\$0
31408H4W2	BANK OF AMERICA NA	28	\$4,117,223.88	95.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$210,763.56	4.87%	0	\$0.00	NA	0	\$0
Total		29	\$4,327,987.44	100%	0	\$0.00		0	\$0
31408H4X0	BANK OF AMERICA NA	41	\$2,804,440.53	81.21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$649,020.80	18.79%	0	\$0.00	NA	0	\$0
Total		50	\$3,453,461.33	100%	0	\$0.00		0	\$0
31408H4Y8	BANK OF AMERICA NA	48	\$4,636,913.49	90.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$514,503.19	9.99%	0	\$0.00	NA	0	\$0
Total		53	\$5,151,416.68	100%	0	\$0.00		0	\$0
31408H4Z5	BANK OF AMERICA NA	6	\$1,365,844.57	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,365,844.57	100%	0	\$0.00		0	\$0
31408H5A9	BANK OF AMERICA NA	52	\$12,591,405.54	85.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,178,884.20	14.75%	0	\$0.00	NA	0	\$0
Total		61	\$14,770,289.74	100%	0	\$0.00		0	\$0
31408H5B7	BANK OF AMERICA NA	8	\$1,990,736.81	72.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$748,500.95	27.33%	0	\$0.00	NA	0	\$0

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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%	1	\$149,870.27	NA	1	\$149,870.27	
	Unavailable	23	\$3,763,211.03	13.86%	0	\$0.00	NA	0	\$0	
Total		167	\$27,155,806.99	100%	1	\$149,870.27		1	\$149,870.27	
31408H5M3	BANK OF AMERICA NA	622	\$155,176,401.91	81.05%	0	\$0.00	NA	0	\$0	
	Unavailable	134	\$36,282,893.80	18.95%	0	\$0.00	NA	0	\$0	
Total		756	\$191,459,295.71	100%	0	\$0.00		0	\$0	
31408H5N1	BANK OF AMERICA NA	114	\$7,281,941.80	83.89%	0	\$0.00	NA	0	\$0	
	Unavailable	23	\$1,398,325.70	16.11%	0	\$0.00	NA	0	\$0	
Total		137	\$8,680,267.50	100%	0	\$0.00		0	\$0	

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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
31408H6X8	BANK OF AMERICA NA	8	\$1,281,922.47	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,281,922.47	100%	0	\$0.00		0	\$0
31408H6Y6	BANK OF AMERICA NA	26	\$1,772,316.82	87.05%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$263,605.90	12.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,035,922.72	100%	0	\$0.00		0	\$0.00
31408H6Z3		BANK OF AMERICA NA	20	\$1,899,902.33	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,159,868.49	37.91%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,059,770.82	100%	0	\$0.00		0	\$0.00
31408H7A7		BANK OF AMERICA NA	46	\$5,863,339.48	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$898,974.13	13.29%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,762,313.61	100%	0	\$0.00		0	\$0.00
31408H7B5		BANK OF AMERICA NA	35	\$7,716,589.48	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,829.57	2.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,900,419.05	100%	0	\$0.00		0	\$0.00
31408H7D1		BANK OF AMERICA NA	9	\$1,466,300.91	59.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$987,348.07	40.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,453,648.98	100%	0	\$0.00		0	\$0.00
31408H7E9		BANK OF AMERICA NA	84	\$22,468,098.07	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,762,692.51	17.49%	0	\$0.00	NA	0	\$0.00
Total			103	\$27,230,790.58	100%	0	\$0.00		0	\$0.00
31408H7G4		BANK OF AMERICA NA	15	\$2,790,271.75	90.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,604.71	9.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,086,876.46	100%	0	\$0.00		0	\$0.00
31408H7J8		BANK OF AMERICA NA	7	\$1,725,710.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,725,710.26	100%	0	\$0.00		0	\$0.00
31408H7K5		BANK OF AMERICA NA	20	\$4,607,390.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,607,390.54	100%	0	\$0.00		0	\$0.00
31408HAA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$16,234,975.84	81.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$3,791,512.89	18.93%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,026,488.73	100%	0	\$0.00		0	\$0.00
31408HEJ0		CHASE HOME FINANCE, LLC	11	\$1,643,118.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,643,118.02	100%	0	\$0.00		0	\$0.00
31408HEK7		CHASE HOME FINANCE, LLC	31	\$5,455,295.13	100%	0	\$0.00	NA	0	\$0.00

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
		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

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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
31408HGJ8	HSBC MORTGAGE CORPORATION (USA)	29	\$7,687,211.61	51.24%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,314,144.50	48.76%	0	\$0.00	NA	0	\$0
Total		57	\$15,001,356.11	100%	0	\$0.00		0	\$0
31408HGK5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,953,892.62	60.82%	0	\$0.00	NA	0	\$0

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		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
Total			25	\$6,000,911.44	100%	0	\$0.00		0	\$0

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31408HGV1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,155,700.00	23.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,844,100.00	76.89%	0	\$0.00	NA	0	\$0
Total		20	\$4,999,800.00	100%	0	\$0.00		0	\$0
31408HGW9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,416,500.00	56.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,083,964.23	43.35%	0	\$0.00	NA	0	\$0
Total		13	\$2,500,464.23	100%	0	\$0.00		0	\$0
31408HGX7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,638,838.89	41.01%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,357,585.03	58.99%	0	\$0.00	NA	0	\$0
Total		16	\$3,996,423.92	100%	0	\$0.00		0	\$0
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
	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
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

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Total			45	\$10,899,338.33	100%	0	\$0.00		0	\$0
31408HJ89	INDYMAC BANK, FSB		10	\$1,901,827.60	14.83%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$10,921,413.91	85.17%	0	\$0.00	NA	0	\$0
Total			66	\$12,823,241.51	100%	0	\$0.00		0	\$0
31408HJ97	INDYMAC BANK, FSB		11	\$1,337,473.51	25.06%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$3,999,627.08	74.94%	0	\$0.00	NA	0	\$0
Total			44	\$5,337,100.59	100%	0	\$0.00		0	\$0
31408HJE6	KENTUCKY HOUSING CORPORATION		89	\$8,879,730.02	100%	0	\$0.00	NA	0	\$0
Total			89	\$8,879,730.02	100%	0	\$0.00		0	\$0
31408HJF3	KENTUCKY HOUSING CORPORATION		14	\$1,632,401.40	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,632,401.40	100%	0	\$0.00		0	\$0
31408HJG1	PHH MORTGAGE CORPORATION		114	\$20,102,251.42	100%	0	\$0.00	NA	0	\$0
Total			114	\$20,102,251.42	100%	0	\$0.00		0	\$0
31408HJY2	INDYMAC BANK, FSB		2	\$343,274.90	15.48%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,873,559.32	84.52%	0	\$0.00	NA	0	\$0
Total			10	\$2,216,834.22	100%	0	\$0.00		0	\$0
31408HJZ9	INDYMAC BANK, FSB		4	\$919,795.17	18.23%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$4,126,706.33	81.77%	0	\$0.00	NA	0	\$0
Total			24	\$5,046,501.50	100%	0	\$0.00		0	\$0
31408HK20	INDYMAC BANK, FSB		2	\$404,000.00	3.08%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$12,714,155.01	96.92%	0	\$0.00	NA	0	\$0
Total			76	\$13,118,155.01	100%	0	\$0.00		0	\$0
31408HKA2	INDYMAC BANK, FSB		6	\$821,424.26	40.88%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,187,762.87	59.12%	0	\$0.00	NA	0	\$0
Total			18	\$2,009,187.13	100%	0	\$0.00		0	\$0
31408HKP9	INDYMAC BANK, FSB		5	\$818,113.15	3.93%	0	\$0.00	NA	0	\$0
	Unavailable		112	\$20,001,783.59	96.07%	0	\$0.00	NA	0	\$0
Total			117	\$20,819,896.74	100%	0	\$0.00		0	\$0
31408HKQ7	INDYMAC BANK, FSB		2	\$444,147.10	4.22%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$10,088,172.01	95.78%	0	\$0.00	NA	0	\$0
Total			64	\$10,532,319.11	100%	0	\$0.00		0	\$0

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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
31408HM51		22	\$2,812,537.06	71.62%	0	\$0.00	NA	0	\$0

		GUARANTY BANK F.S.B.								
		Unavailable	9	\$1,114,580.00	28.38%	0	\$0.00	NA	0	\$0
Total			31	\$3,927,117.06	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
31408HN76		CHASE HOME FINANCE, LLC	6	\$1,066,255.04	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,066,255.04	100%	0	\$0.00		0	\$0
31408HPE9		HomeBANC MORTGAGE CORPORATION	18	\$3,726,000.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,726,000.00	100%	0	\$0.00		0	\$0
31408HPL3		COLONIAL SAVINGS FA	8	\$535,037.68	50.17%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$531,454.28	49.83%	0	\$0.00	NA	0	\$0
Total			16	\$1,066,491.96	100%	0	\$0.00		0	\$0
31408HPM1		COLONIAL SAVINGS FA	7	\$664,594.38	37.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,088,207.88	62.08%	0	\$0.00	NA	0	\$0
Total			18	\$1,752,802.26	100%	0	\$0.00		0	\$0
31408HPN9		COLONIAL SAVINGS FA	7	\$948,480.65	32.97%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,928,044.48	67.03%	0	\$0.00	NA	0	\$0
Total			22	\$2,876,525.13	100%	0	\$0.00		0	\$0
31408HPP4		COLONIAL SAVINGS FA	3	\$757,129.61	21.39%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,782,243.47	78.61%	0	\$0.00	NA	0	\$0
Total			18	\$3,539,373.08	100%	0	\$0.00		0	\$0
31408HPQ2		COLONIAL SAVINGS FA	5	\$841,175.61	31.22%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,852,838.63	68.78%	0	\$0.00	NA	0	\$0
Total			14	\$2,694,014.24	100%	0	\$0.00		0	\$0

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31408HPR0	COLONIAL SAVINGS FA	28	\$4,310,103.94	29.79%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,158,030.47	70.21%	0	\$0.00	NA	0	\$0
Total		82	\$14,468,134.41	100%	0	\$0.00		0	\$0
31408HPS8	COLONIAL SAVINGS FA	9	\$1,496,392.71	34.73%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,812,663.12	65.27%	0	\$0.00	NA	0	\$0
Total		23	\$4,309,055.83	100%	0	\$0.00		0	\$0
31408HPT6	COLONIAL SAVINGS FA	12	\$2,017,355.71	51.78%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,878,393.72	48.22%	0	\$0.00	NA	0	\$0
Total		23	\$3,895,749.43	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

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Total			20	\$2,900,881.97	100%	0	\$0.00		0	\$0
31408HUA1		CITIZENS BANK MORTGAGE CORPORATION	17	\$1,000,811.74	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,000,811.74	100%	0	\$0.00		0	\$0
31408HUB9		CHASE HOME FINANCE	5	\$1,234,854.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,234,854.00	100%	0	\$0.00		0	\$0
31408HV28		Unavailable	19	\$3,239,010.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,239,010.00	100%	0	\$0.00		0	\$0
31408HV36		Unavailable	15	\$2,663,966.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,663,966.00	100%	0	\$0.00		0	\$0
31408HV44		Unavailable	7	\$1,113,050.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,113,050.00	100%	0	\$0.00		0	\$0
31408HV69		Unavailable	8	\$1,153,090.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,153,090.00	100%	0	\$0.00		0	\$0
31408HV85		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,026,496.98	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,026,496.98	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
31408HVVY8		Unavailable	16	\$2,556,709.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,556,709.00	100%	0	\$0.00		0	\$0
31408HVZ5		Unavailable	23	\$3,195,325.84	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,195,325.84	100%	0	\$0.00		0	\$0
31408HWA9		Unavailable	19	\$3,444,890.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,444,890.00	100%	0	\$0.00		0	\$0
31408HWB7		Unavailable	12	\$1,779,569.00	100%	0	\$0.00	NA	0	\$0

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Total			12	\$1,779,569.00	100%	0	\$0.00		0	\$0
31408HWD3		OPTEUM FINANCIAL SERVICES, LLC	15	\$2,778,350.00	100%	1	\$225,279.44	NA	0	\$0
Total			15	\$2,778,350.00	100%	1	\$225,279.44		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 CORPORATION	17	\$3,313,758.92	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$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	\$0
Total			38	\$9,204,885.06	100%	0	\$0.00		0	\$0
31408HZD0		MORGAN STANLEY CREDIT	63	\$14,334,884.71	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			63	\$14,334,884.71	100%	0	\$0.00	0	0	\$0
31408HZE8		CHEVY CHASE BANK FSB	11	\$2,222,299.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,222,299.00	100%	0	\$0.00	0	0	\$0
31408HZF5		CHEVY CHASE BANK FSB	16	\$3,517,631.69	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,517,631.69	100%	0	\$0.00	0	0	\$0
31408HZG3		CHEVY CHASE BANK FSB	18	\$3,714,164.82	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,714,164.82	100%	0	\$0.00	0	0	\$0
31408HZH1		USAA FEDERAL SAVINGS BANK	174	\$30,328,170.58	100%	0	\$0.00	NA	0	\$0
Total			174	\$30,328,170.58	100%	0	\$0.00	0	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	\$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	\$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	\$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	\$0
31408JA27		BANK OF AMERICA NA	354	\$81,462,176.61	81.14%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$18,938,983.21	18.86%	0	\$0.00	NA	0	\$0
Total			426	\$100,401,159.82	100%	0	\$0.00	0	0	\$0
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	\$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	\$0

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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	NEXSTAR FINANCIAL CORPORATION	20	\$2,394,054.58	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
		Unavailable	12	\$2,738,375.06	68.71%	0	\$0.00	NA	0	\$0
Total			17	\$3,985,316.13	100%	0	\$0.00		0	\$0
31408JDQ1		WELLS FARGO BANK, N.A.	14	\$2,481,574.31	37.77%	0	\$0.00	NA	0	\$0
		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

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		Unavailable	10	\$1,962,037.79	37.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,203,035.38	100%	0	\$0.00		0	\$0.00
31408JE80		WASHINGTON MUTUAL BANK	23	\$3,460,367.82	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,972,563.48	36.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,432,931.30	100%	0	\$0.00		0	\$0.00
31408JE98		WASHINGTON MUTUAL BANK	28	\$4,428,239.96	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,832,453.77	39.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,260,693.73	100%	0	\$0.00		0	\$0.00
31408JEB3		WELLS FARGO BANK, N.A.	4	\$851,276.71	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$877,981.42	50.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,729,258.13	100%	0	\$0.00		0	\$0.00
31408JEC1		WELLS FARGO BANK, N.A.	31	\$6,766,957.50	62.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,005,394.34	37.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,772,351.84	100%	0	\$0.00		0	\$0.00
31408JED9		WELLS FARGO BANK, N.A.	40	\$7,700,104.38	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,759,678.07	53.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,459,782.45	100%	0	\$0.00		0	\$0.00
31408JEE7		WELLS FARGO BANK, N.A.	86	\$17,217,334.97	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,692,103.27	42.44%	0	\$0.00	NA	0	\$0.00
Total			143	\$29,909,438.24	100%	0	\$0.00		0	\$0.00
31408JEF4		WELLS FARGO BANK, N.A.	112	\$18,867,439.93	60.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,219,919.87	39.31%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,087,359.80	100%	0	\$0.00		0	\$0.00
31408JEG2		WELLS FARGO BANK, N.A.	73	\$15,934,678.46	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,094,371.04	27.67%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,029,049.50	100%	0	\$0.00		0	\$0.00
31408J EJ6		Unavailable	13	\$2,515,327.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,515,327.16	100%	0	\$0.00		0	\$0.00

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31408JEK3		Unavailable	55	\$10,462,239.70	100%	0	\$0.00	NA	0	\$0
Total			55	\$10,462,239.70	100%	0	\$0.00		0	\$0
31408JEL1		Unavailable	77	\$12,586,586.19	100%	0	\$0.00	NA	0	\$0
Total			77	\$12,586,586.19	100%	0	\$0.00		0	\$0
31408JEM9		Unavailable	77	\$17,554,073.00	100%	0	\$0.00	NA	0	\$0
Total			77	\$17,554,073.00	100%	0	\$0.00		0	\$0
31408JEN7		Unavailable	42	\$8,187,349.07	100%	0	\$0.00	NA	0	\$0
Total			42	\$8,187,349.07	100%	0	\$0.00		0	\$0
31408JEP2		Unavailable	16	\$3,343,656.96	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,343,656.96	100%	0	\$0.00		0	\$0
31408JFA4		WASHINGTON MUTUAL BANK	15	\$3,053,192.68	81.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$700,781.01	18.67%	0	\$0.00	NA	0	\$0
Total			18	\$3,753,973.69	100%	0	\$0.00		0	\$0
31408JFB2		WASHINGTON MUTUAL BANK	21	\$4,710,086.35	55.54%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,770,996.52	44.46%	0	\$0.00	NA	0	\$0
Total			39	\$8,481,082.87	100%	0	\$0.00		0	\$0
31408JFC0		Unavailable	7	\$1,592,892.76	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,592,892.76	100%	0	\$0.00		0	\$0
31408JFD8		Unavailable	123	\$19,607,674.87	100%	0	\$0.00	NA	0	\$0
Total			123	\$19,607,674.87	100%	0	\$0.00		0	\$0
31408JFE6		Unavailable	220	\$36,155,065.30	100%	0	\$0.00	NA	0	\$0
Total			220	\$36,155,065.30	100%	0	\$0.00		0	\$0
31408JFF3		Unavailable	68	\$10,048,118.68	100%	0	\$0.00	NA	0	\$0
Total			68	\$10,048,118.68	100%	0	\$0.00		0	\$0
31408JFG1		Unavailable	27	\$3,242,269.51	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,242,269.51	100%	0	\$0.00		0	\$0
31408JFH9		Unavailable	8	\$1,396,788.53	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,396,788.53	100%	0	\$0.00		0	\$0
31408JFJ5		Unavailable	39	\$5,108,119.08	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,108,119.08	100%	0	\$0.00		0	\$0

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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

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		Unavailable	4	\$776,311.27	45.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,688,589.10	100%	0	\$0.00		0	\$0.00
31408JFX4		WASHINGTON MUTUAL BANK	2	\$415,000.00	22.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$282,200.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,114,925.14	61.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,812,125.14	100%	0	\$0.00		0	\$0.00
31408JFZ9		WASHINGTON MUTUAL BANK	1	\$121,816.37	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,485,032.26	92.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,606,848.63	100%	0	\$0.00		0	\$0.00
31408JK26		CHASE HOME FINANCE, LLC	18	\$2,781,032.52	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,890,753.33	79.66%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,671,785.85	100%	0	\$0.00		0	\$0.00
31408JK67		CHASE HOME FINANCE, LLC	65	\$20,285,332.46	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,310,673.41	37.77%	0	\$0.00	NA	0	\$0.00
Total			114	\$32,596,005.87	100%	0	\$0.00		0	\$0.00
31408JK75		CHASE HOME FINANCE, LLC	97	\$30,281,017.10	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,311,336.89	38.94%	0	\$0.00	NA	0	\$0.00
Total			164	\$49,592,353.99	100%	0	\$0.00		0	\$0.00
31408JK83		CHASE HOME FINANCE, LLC	64	\$17,743,671.50	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$17,559,881.56	49.74%	0	\$0.00	NA	0	\$0.00
Total			129	\$35,303,553.06	100%	0	\$0.00		0	\$0.00
31408JK91		CHASE HOME FINANCE, LLC	72	\$18,322,355.06	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,368,519.15	52.64%	0	\$0.00	NA	0	\$0.00
Total			163	\$38,690,874.21	100%	0	\$0.00		0	\$0.00
31408JKS9		CHASE HOME FINANCE, LLC	73	\$16,059,214.63	76.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,035,251.29	23.87%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,094,465.92	100%	0	\$0.00		0	\$0.00

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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%	1	\$163,217.23	NA	0	\$0
	Unavailable	314	\$58,672,262.12	47.83%	0	\$0.00	NA	0	\$0
Total		675	\$122,672,757.69	100%	1	\$163,217.23		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 FINANCE, LLC	23	\$3,838,821.25	31.46%	0	\$0.00	NA	0	\$0
	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
31408JL33	CHASE HOME FINANCE, LLC	2	\$225,669.68	19.51%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$930,846.49	80.49%	0	\$0.00	NA	0	\$0
Total		10	\$1,156,516.17	100%	0	\$0.00		0	\$0
31408JL66	CHASE HOME	9	\$1,822,000.00	86.27%	0	\$0.00	NA	0	\$0

		FINANCE, LLC								
		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
		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	CHASE HOME FINANCE, LLC	15	\$3,225,154.83	55.25%	0	\$0.00	NA	0	\$0
	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	36	\$8,483,238.81	56.55%	0	\$0.00	NA	0	\$0

		FINANCE, LLC								
		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 FINANCE, LLC	7	\$529,757.25	20.32%	0	\$0.00	NA	0	\$0
		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	\$0.00
Total			12	\$1,232,154.18	100%	0	\$0.00		0	\$0.00
31408JMD0		CHASE HOME FINANCE, LLC	113	\$25,337,403.86	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$27,379,673.12	51.94%	0	\$0.00	NA	0	\$0.00
Total			232	\$52,717,076.98	100%	0	\$0.00		0	\$0.00
31408JME8		CHASE HOME FINANCE, LLC	73	\$15,421,312.75	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,459,251.30	26.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,880,564.05	100%	0	\$0.00		0	\$0.00
31408JMG3		CHASE HOME FINANCE, LLC	48	\$11,319,857.48	73.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,986,946.51	26.05%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,306,803.99	100%	0	\$0.00		0	\$0.00
31408JMH1		CHASE HOME FINANCE, LLC	22	\$4,224,444.59	89.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$482,700.00	10.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,707,144.59	100%	0	\$0.00		0	\$0.00
31408JMM0		CHASE HOME FINANCE, LLC	46	\$10,937,232.22	99.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,835.32	0.71%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,015,067.54	100%	0	\$0.00		0	\$0.00
31408JMN8		CHASE HOME FINANCE, LLC	67	\$17,624,031.05	97.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,499.98	2.01%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,985,531.03	100%	0	\$0.00		0	\$0.00
31408JMP3		CHASE HOME FINANCE, LLC	110	\$25,098,251.80	94.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,472,386.81	5.54%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,570,638.61	100%	0	\$0.00		0	\$0.00
31408JMR9		CHASE HOME FINANCE, LLC	15	\$4,243,452.29	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,569,322.66	37.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,812,774.95	100%	0	\$0.00		0	\$0.00
31408JMS7		CHASE HOME FINANCE, LLC	20	\$3,430,942.49	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,524,300.00	30.76%	0	\$0.00	NA	0	\$0.00

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 PORT ANGELES	13	\$1,581,584.15	85.64%	0	\$0.00	NA	0	\$0
		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
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
31408JQN4		WORLD SAVINGS BANK	337	\$80,512,084.98	23.06%	0	\$0.00	NA	0	\$0
		Unavailable	1,195	\$268,605,658.34	76.94%	0	\$0.00	NA	0	\$0
Total			1,532	\$349,117,743.32	100%	0	\$0.00		0	\$0
31408JQP9		WORLD SAVINGS BANK	301	\$72,642,666.22	20.43%	0	\$0.00	NA	0	\$0
		Unavailable	1,220	\$282,979,958.00	79.57%	0	\$0.00	NA	0	\$0
Total			1,521	\$355,622,624.22	100%	0	\$0.00		0	\$0
31408JQQ7		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,677,290.78	100%	0	\$0.00	NA	0	\$0

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Total			11	\$1,677,290.78	100%	0	\$0.00		0	\$0
31408JQR5		DLJ MORTGAGE CAPITAL INC.	202	\$5,061,328.32	100%	0	\$0.00	NA	0	\$0
Total			202	\$5,061,328.32	100%	0	\$0.00		0	\$0
31408JQS3		DLJ MORTGAGE CAPITAL INC.	104	\$3,268,878.57	100%	0	\$0.00	NA	0	\$0
Total			104	\$3,268,878.57	100%	0	\$0.00		0	\$0
31408JQT1		DLJ MORTGAGE CAPITAL INC.	153	\$4,151,085.43	100%	0	\$0.00	NA	0	\$0
Total			153	\$4,151,085.43	100%	0	\$0.00		0	\$0
31408JQZ7		GUARANTY BANK F.S.B.	3	\$513,900.69	60.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$339,797.49	39.8%	0	\$0.00	NA	0	\$0
Total			5	\$853,698.18	100%	0	\$0.00		0	\$0
31408JRA1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	28	\$3,880,463.51	85.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$656,849.26	14.48%	0	\$0.00	NA	0	\$0
Total			31	\$4,537,312.77	100%	0	\$0.00		0	\$0
31408JRB9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	23	\$2,745,462.46	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,745,462.46	100%	0	\$0.00		0	\$0
31408JRC7		STATE FARM BANK, FSB	21	\$2,851,221.66	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,851,221.66	100%	0	\$0.00		0	\$0
31408JRD5		STATE FARM BANK, FSB	30	\$2,180,311.25	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,180,311.25	100%	0	\$0.00		0	\$0
31408W4B5		NAVY FEDERAL CREDIT UNION	10	\$2,051,257.10	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,051,257.10	100%	0	\$0.00		0	\$0
31408W4C3		NAVY FEDERAL CREDIT UNION	94	\$20,070,433.39	100%	0	\$0.00	NA	0	\$0
Total			94	\$20,070,433.39	100%	0	\$0.00		0	\$0

31408W4E9	NAVY FEDERAL CREDIT UNION	20	\$3,081,520.76	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,081,520.76	100%	0	\$0.00		0	\$0
31408W4F6	NAVY FEDERAL CREDIT UNION	27	\$5,049,072.27	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,049,072.27	100%	0	\$0.00		0	\$0
31408W4G4	NAVY FEDERAL CREDIT UNION	96	\$20,057,159.06	100%	0	\$0.00	NA	0	\$0
Total		96	\$20,057,159.06	100%	0	\$0.00		0	\$0
31408W4H2	NAVY FEDERAL CREDIT UNION	98	\$20,127,825.37	100%	0	\$0.00	NA	0	\$0
Total		98	\$20,127,825.37	100%	0	\$0.00		0	\$0
31408W4J8	NAVY FEDERAL CREDIT UNION	95	\$20,085,004.66	100%	0	\$0.00	NA	0	\$0
Total		95	\$20,085,004.66	100%	0	\$0.00		0	\$0
31408W4K5	NAVY FEDERAL CREDIT UNION	26	\$6,390,984.08	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,390,984.08	100%	0	\$0.00		0	\$0
31408W4L3	NAVY FEDERAL CREDIT UNION	18	\$4,028,366.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,028,366.00	100%	0	\$0.00		0	\$0
31408XN89	REGIONS BANK	34	\$3,346,310.33	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,346,310.33	100%	0	\$0.00		0	\$0
31408XP20	REGIONS BANK	25	\$3,508,125.00	90.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$349,832.96	9.07%	0	\$0.00	NA	0	\$0
Total		28	\$3,857,957.96	100%	0	\$0.00		0	\$0
31408XPB0	REGIONS BANK	29	\$1,659,300.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,659,300.00	100%	0	\$0.00		0	\$0
31408XPW4	REGIONS BANK	62	\$4,015,200.70	100%	0	\$0.00	NA	0	\$0
Total		62	\$4,015,200.70	100%	0	\$0.00		0	\$0
31408XPX2	REGIONS BANK	38	\$6,643,115.80	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,643,115.80	100%	0	\$0.00		0	\$0
31408XPY0	REGIONS BANK	66	\$14,120,540.00	97.69%	0	\$0.00	NA	0	\$0

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		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
31408YMQ9		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
31408YLS5		Unavailable	16	\$3,261,023.25	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,261,023.25	100%	0	\$0.00		0	\$0
31408YME5		OHIO SAVINGS BANK	1	\$294,289.60	7.95%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,408,957.15	92.05%	0	\$0.00	NA	0	\$0
Total			13	\$3,703,246.75	100%	0	\$0.00		0	\$0
31408YMF2		OHIO SAVINGS BANK	29	\$6,345,092.85	5.53%	0	\$0.00	NA	0	\$0
		Unavailable	437	\$108,333,050.64	94.47%	0	\$0.00	NA	0	\$0
Total			466	\$114,678,143.49	100%	0	\$0.00		0	\$0
31408YMG0		Unavailable	344	\$76,483,737.53	100%	0	\$0.00	NA	0	\$0
Total			344	\$76,483,737.53	100%	0	\$0.00		0	\$0
31408YMH8		Unavailable	131	\$25,093,937.23	100%	0	\$0.00	NA	0	\$0
Total			131	\$25,093,937.23	100%	0	\$0.00		0	\$0
31408YMJ4		Unavailable	20	\$3,479,944.89	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,479,944.89	100%	0	\$0.00		0	\$0
31408YP69		Unavailable	12	\$1,826,190.26	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,826,190.26	100%	0	\$0.00		0	\$0
31408YP77		OHIO SAVINGS BANK	1	\$79,927.67	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,221,276.05	98.49%	0	\$0.00	NA	0	\$0
Total			34	\$5,301,203.72	100%	0	\$0.00		0	\$0

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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
31408YQ27	Unavailable	5	\$1,067,915.88	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,067,915.88	100%	0	\$0.00		0	\$0
31408YQ35	OHIO SAVINGS BANK	1	\$111,765.44	9.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,028,050.80	90.19%	0	\$0.00	NA	0	\$0
Total		7	\$1,139,816.24	100%	0	\$0.00		0	\$0
31408YQ43	Unavailable	18	\$3,261,561.46	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,261,561.46	100%	0	\$0.00		0	\$0
31408YQ50	Unavailable	8	\$1,722,392.29	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,722,392.29	100%	0	\$0.00		0	\$0
31408YR91	OHIO SAVINGS BANK	1	\$112,280.74	3.36%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,225,320.12	96.64%	0	\$0.00	NA	0	\$0
Total		13	\$3,337,600.86	100%	0	\$0.00		0	\$0
31408YRG5	OHIO SAVINGS BANK	4	\$637,542.79	4.55%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,379,182.83	95.45%	0	\$0.00	NA	0	\$0
Total		63	\$14,016,725.62	100%	0	\$0.00		0	\$0
31408YRH3	OHIO SAVINGS BANK	1	\$185,810.36	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$24,668,859.76	99.25%	0	\$0.00	NA	0	\$0
Total		118	\$24,854,670.12	100%	0	\$0.00		0	\$0
31408YRJ9	OHIO SAVINGS BANK	1	\$151,859.21	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$20,959,211.22	99.28%	0	\$0.00	NA	0	\$0
Total		107	\$21,111,070.43	100%	0	\$0.00		0	\$0
31408YRK6	Unavailable	54	\$9,444,389.88	100%	0	\$0.00	NA	0	\$0
Total		54	\$9,444,389.88	100%	0	\$0.00		0	\$0
31408YRL4	Unavailable	12	\$1,749,224.14	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,749,224.14	100%	0	\$0.00		0	\$0
31408YSK5	OHIO SAVINGS BANK	2	\$138,375.15	9.34%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,343,001.11	90.66%	0	\$0.00	NA	0	\$0
Total		10	\$1,481,376.26	100%	0	\$0.00		0	\$0
31408YSL3	OHIO SAVINGS BANK	5	\$465,367.71	20.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,816,236.14	79.6%	0	\$0.00	NA	0	\$0
Total		16	\$2,281,603.85	100%	0	\$0.00		0	\$0

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31408YSV1	OHIO SAVINGS BANK	11	\$1,439,100.67	7.6%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$17,494,111.95	92.4%	0	\$0.00	NA	0	\$0
Total		98	\$18,933,212.62	100%	0	\$0.00		0	\$0
31408YSW9	Unavailable	72	\$12,593,470.95	100%	0	\$0.00	NA	0	\$0
Total		72	\$12,593,470.95	100%	0	\$0.00		0	\$0
31408YSX7	Unavailable	23	\$3,976,767.42	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,976,767.42	100%	0	\$0.00		0	\$0
31408YT65	OHIO SAVINGS BANK	4	\$374,517.19	9.34%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,637,027.20	90.66%	0	\$0.00	NA	0	\$0
Total		41	\$4,011,544.39	100%	0	\$0.00		0	\$0
31408YT73	OHIO SAVINGS BANK	1	\$99,900.44	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,059,834.61	98.6%	0	\$0.00	NA	0	\$0
Total		74	\$7,159,735.05	100%	0	\$0.00		0	\$0
31408YT81	Unavailable	29	\$2,782,892.68	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,782,892.68	100%	0	\$0.00		0	\$0
31408YT99	Unavailable	11	\$1,022,242.37	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,022,242.37	100%	0	\$0.00		0	\$0
31408YTH1	OHIO SAVINGS BANK	5	\$253,120.96	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,909,660.03	88.3%	0	\$0.00	NA	0	\$0
Total		34	\$2,162,780.99	100%	0	\$0.00		0	\$0
31408YTJ7	OHIO SAVINGS BANK	1	\$34,965.15	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,130,153.18	98.39%	0	\$0.00	NA	0	\$0
Total		34	\$2,165,118.33	100%	0	\$0.00		0	\$0
31408YTK4	OHIO SAVINGS BANK	1	\$51,253.62	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,178,509.67	98.79%	0	\$0.00	NA	0	\$0
Total		64	\$4,229,763.29	100%	0	\$0.00		0	\$0
31408YTT5	OHIO SAVINGS BANK	5	\$474,958.04	29.9%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,113,677.89	70.1%	0	\$0.00	NA	0	\$0
Total		17	\$1,588,635.93	100%	0	\$0.00		0	\$0
31408YTU2	OHIO SAVINGS BANK	2	\$173,879.83	8.37%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,903,812.82	91.63%	0	\$0.00	NA	0	\$0
Total		22	\$2,077,692.65	100%	0	\$0.00		0	\$0

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31408YTV0	Unavailable	11	\$1,067,950.86	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,067,950.86	100%	0	\$0.00		0	\$0
31408YU63	OHIO SAVINGS BANK	1	\$58,800.00	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,199,738.00	98.2%	0	\$0.00	NA	0	\$0
Total		17	\$3,258,538.00	100%	0	\$0.00		0	\$0
31408YU71	OHIO SAVINGS BANK	5	\$909,220.00	6.28%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,568,945.10	93.72%	0	\$0.00	NA	0	\$0
Total		66	\$14,478,165.10	100%	0	\$0.00		0	\$0
31408YU89	Unavailable	38	\$8,488,186.78	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,488,186.78	100%	0	\$0.00		0	\$0
31408YUF3	Unavailable	10	\$1,310,841.10	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,310,841.10	100%	0	\$0.00		0	\$0
31408YUG1	OHIO SAVINGS BANK	2	\$267,251.52	10.72%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,226,057.28	89.28%	0	\$0.00	NA	0	\$0
Total		20	\$2,493,308.80	100%	0	\$0.00		0	\$0
31408YUH9	OHIO SAVINGS BANK	2	\$245,615.67	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,517,540.34	93.47%	0	\$0.00	NA	0	\$0
Total		29	\$3,763,156.01	100%	0	\$0.00		0	\$0
31408YUS5	Unavailable	8	\$1,073,832.41	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,073,832.41	100%	0	\$0.00		0	\$0
31408YUT3	OHIO SAVINGS BANK	12	\$1,583,782.62	10.55%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,431,008.51	89.45%	0	\$0.00	NA	0	\$0
Total		114	\$15,014,791.13	100%	0	\$0.00		0	\$0
31408YUU0	OHIO SAVINGS BANK	1	\$135,864.61	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$17,555,570.72	99.23%	0	\$0.00	NA	0	\$0
Total		136	\$17,691,435.33	100%	0	\$0.00		0	\$0
31408YUV8	Unavailable	60	\$7,803,293.27	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,803,293.27	100%	0	\$0.00		0	\$0
31408YUW6	Unavailable	9	\$1,112,240.58	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,112,240.58	100%	0	\$0.00		0	\$0
31408YVR6	OHIO SAVINGS BANK	1	\$92,809.88	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,371,855.28	96.23%	0	\$0.00	NA	0	\$0
Total		14	\$2,464,665.16	100%	0	\$0.00		0	\$0

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31408YVS4	OHIO SAVINGS BANK	1	\$88,416.03	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,558,842.02	98.84%	0	\$0.00	NA	0	\$0
Total		51	\$7,647,258.05	100%	0	\$0.00		0	\$0
31408YVT2	Unavailable	43	\$5,300,031.60	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,300,031.60	100%	0	\$0.00		0	\$0
31408YWD6	OHIO SAVINGS BANK	2	\$282,720.34	25.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$828,734.07	74.56%	0	\$0.00	NA	0	\$0
Total		8	\$1,111,454.41	100%	0	\$0.00		0	\$0
31408YY77	OHIO SAVINGS BANK	1	\$103,905.97	5.52%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,779,978.76	94.48%	0	\$0.00	NA	0	\$0
Total		14	\$1,883,884.73	100%	0	\$0.00		0	\$0
31408YY85	Unavailable	12	\$1,941,728.52	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,941,728.52	100%	0	\$0.00		0	\$0
31408YY93	Unavailable	11	\$1,241,434.01	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,241,434.01	100%	0	\$0.00		0	\$0
31408YYH5	OHIO SAVINGS BANK	2	\$347,632.76	13.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,252,330.59	86.63%	0	\$0.00	NA	0	\$0
Total		12	\$2,599,963.35	100%	0	\$0.00		0	\$0
31408YYJ1	Unavailable	18	\$2,801,796.13	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,801,796.13	100%	0	\$0.00		0	\$0
31408YYK8	Unavailable	11	\$1,459,013.71	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,459,013.71	100%	0	\$0.00		0	\$0
31408YZW1	Unavailable	11	\$1,374,683.40	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,374,683.40	100%	0	\$0.00		0	\$0
31409AD48	COUNTRYWIDE HOME LOANS, INC.	85	\$15,879,424.58	79.38%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,125,888.11	20.62%	0	\$0.00	NA	0	\$0
Total		105	\$20,005,312.69	100%	0	\$0.00		0	\$0
31409AD55	COUNTRYWIDE HOME LOANS, INC.	80	\$15,816,704.25	67.07%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,764,242.68	32.93%	0	\$0.00	NA	0	\$0
Total		114	\$23,580,946.93	100%	0	\$0.00		0	\$0
31409AD63		3	\$187,467.81	81.73%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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 LOANS, INC.	374	\$69,526,140.94	33.71%	0	\$0.00	NA	0	\$0
		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	17	\$3,004,110.00	40.04%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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		COUNTRYWIDE HOME LOANS, INC.	3	\$306,300.00	29.21%	0	\$0.00	NA	0	\$0
		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			8	\$1,198,817.50	28.86%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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%	1	\$78,844.42	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%	1	\$78,844.42		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 LOANS, INC.	51	\$8,082,271.77	43.11%	0	\$0.00	NA	0	\$0
		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	207	\$26,460,293.73	36.7%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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
		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

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		Unavailable	14	\$2,807,719.43	87.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,214,919.43	100%	0	\$0.00		0	\$0.00
31409AFK0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,176,685.00	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,175,658.94	61.97%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,352,343.94	100%	0	\$0.00		0	\$0.00
31409AFL8		COUNTRYWIDE HOME LOANS, INC.	44	\$5,800,494.35	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$23,694,881.68	80.33%	0	\$0.00	NA	0	\$0.00
Total			221	\$29,495,376.03	100%	0	\$0.00		0	\$0.00
31409AFM6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,329,425.20	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,274,727.44	71.13%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,604,152.64	100%	0	\$0.00		0	\$0.00
31409AFN4		Unavailable	10	\$2,372,642.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,372,642.91	100%	0	\$0.00		0	\$0.00
31409AFP9		COUNTRYWIDE HOME LOANS, INC.	89	\$11,594,404.04	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,407,973.55	66.88%	0	\$0.00	NA	0	\$0.00
Total			268	\$35,002,377.59	100%	0	\$0.00		0	\$0.00
31409AFQ7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,288,785.00	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,036,242.32	62.13%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,325,027.32	100%	0	\$0.00		0	\$0.00
31409AFR5		COUNTRYWIDE HOME LOANS, INC.	55	\$7,193,217.81	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,576,876.18	61.68%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,770,093.99	100%	0	\$0.00		0	\$0.00
31409AFS3		COUNTRYWIDE HOME LOANS, INC.	33	\$6,280,376.00	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$31,772,333.94	83.5%	0	\$0.00	NA	0	\$0.00
Total			175	\$38,052,709.94	100%	0	\$0.00		0	\$0.00
31409AFT1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,122,400.00	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,350,177.58	74.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,472,577.58	100%	0	\$0.00		0	\$0.00

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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%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$12,495,968.00	61.72%	0	\$0.00	NA	0	\$0
Total		87	\$20,245,502.36	100%	0	\$0.00		0	\$0
31409AGE3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,307,059.47	36.41%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,776,787.52	63.59%	0	\$0.00	NA	0	\$0
Total		40	\$9,083,846.99	100%	0	\$0.00		0	\$0
31409AGF0	COUNTRYWIDE HOME LOANS, INC.	91	\$10,739,199.62	29.22%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$26,012,027.11	70.78%	0	\$0.00	NA	0	\$0
Total		294	\$36,751,226.73	100%	0	\$0.00		0	\$0
31409AGG8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,097,497.75	37.58%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,144,483.27	62.42%	0	\$0.00	NA	0	\$0
Total		36	\$8,241,981.02	100%	0	\$0.00		0	\$0
31409AGH6	COUNTRYWIDE HOME	49	\$9,059,731.99	16.58%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	204	\$45,599,214.98	83.42%	0	\$0.00	NA	0	\$0
Total			253	\$54,658,946.97	100%	0	\$0.00		0	\$0
31409AGJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,933,380.71	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$26,295,982.92	84.2%	0	\$0.00	NA	0	\$0
Total			139	\$31,229,363.63	100%	0	\$0.00		0	\$0
31409AGK9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,520.00	16.86%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,935,147.80	83.14%	0	\$0.00	NA	0	\$0
Total			62	\$9,544,667.80	100%	0	\$0.00		0	\$0
31409AGL7		COUNTRYWIDE HOME LOANS, INC.	2	\$210,720.00	16.03%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,104,063.59	83.97%	0	\$0.00	NA	0	\$0
Total			13	\$1,314,783.59	100%	0	\$0.00		0	\$0
31409AGN3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,282,222.67	19.28%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,367,510.36	80.72%	0	\$0.00	NA	0	\$0
Total			51	\$6,649,733.03	100%	0	\$0.00		0	\$0
31409AGP8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,070.00	25.4%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,312,655.23	74.6%	0	\$0.00	NA	0	\$0
Total			34	\$4,440,725.23	100%	0	\$0.00		0	\$0
31409AGQ6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,772,967.00	38.36%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,849,085.38	61.64%	0	\$0.00	NA	0	\$0
Total			70	\$4,622,052.38	100%	0	\$0.00		0	\$0
31409AGR4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,514,454.00	16.75%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$7,527,966.33	83.25%	0	\$0.00	NA	0	\$0
Total			90	\$9,042,420.33	100%	0	\$0.00		0	\$0
31409AGS2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,639,746.00	17.4%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,783,643.65	82.6%	0	\$0.00	NA	0	\$0
Total			72	\$9,423,389.65	100%	0	\$0.00		0	\$0
31409AGT0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,098,147.00	30.26%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$2,530,454.98	69.74%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,628,601.98	100%	0	\$0.00		0	\$0.00
31409AGU7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,400,422.71	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,483,136.90	72.98%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,883,559.61	100%	0	\$0.00		0	\$0.00
31409AGV5		COUNTRYWIDE HOME LOANS, INC.	3	\$563,373.38	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,116,729.97	84.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,680,103.35	100%	0	\$0.00		0	\$0.00
31409AGW3		COUNTRYWIDE HOME LOANS, INC.	38	\$2,742,263.34	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$13,884,424.02	83.51%	0	\$0.00	NA	0	\$0.00
Total			212	\$16,626,687.36	100%	0	\$0.00		0	\$0.00
31409AGX1		COUNTRYWIDE HOME LOANS, INC.	6	\$255,822.64	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,978,665.53	93.96%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,234,488.17	100%	0	\$0.00		0	\$0.00
31409AGY9		COUNTRYWIDE HOME LOANS, INC.	13	\$690,987.24	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$8,198,037.75	92.23%	1	\$68,882.75	NA	0	\$0.00
Total			123	\$8,889,024.99	100%	1	\$68,882.75		0	\$0.00
31409AGZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$210,875.44	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,001,330.21	90.47%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,212,205.65	100%	0	\$0.00		0	\$0.00
31409AH28		Unavailable	49	\$15,904,640.33	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,904,640.33	100%	0	\$0.00		0	\$0.00
31409AH36		Unavailable	16	\$3,277,611.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,277,611.78	100%	0	\$0.00		0	\$0.00
31409AH44		COUNTRYWIDE HOME LOANS, INC.	5	\$1,293,395.00	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,411,736.84	52.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,705,131.84	100%	0	\$0.00		0	\$0.00
31409AH51		COUNTRYWIDE HOME LOANS, INC.	5	\$491,550.00	23.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,578,120.03	76.25%	0	\$0.00	NA	0	\$0
Total			21	\$2,069,670.03	100%	0	\$0.00		0	\$0
31409AH69		COUNTRYWIDE HOME LOANS, INC.	45	\$10,582,044.00	69.56%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,630,819.00	30.44%	0	\$0.00	NA	0	\$0
Total			66	\$15,212,863.00	100%	0	\$0.00		0	\$0
31409AH77		COUNTRYWIDE HOME LOANS, INC.	46	\$10,872,567.00	70.18%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,618,779.00	29.82%	0	\$0.00	NA	0	\$0
Total			64	\$15,491,346.00	100%	0	\$0.00		0	\$0
31409AH85		COUNTRYWIDE HOME LOANS, INC.	93	\$19,475,817.00	64.87%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,547,747.00	35.13%	0	\$0.00	NA	0	\$0
Total			142	\$30,023,564.00	100%	0	\$0.00		0	\$0
31409AH93		COUNTRYWIDE HOME LOANS, INC.	35	\$8,030,268.00	31.99%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$17,071,028.00	68.01%	0	\$0.00	NA	0	\$0
Total			106	\$25,101,296.00	100%	0	\$0.00		0	\$0
31409AHA0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,733,870.18	12.92%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$18,427,221.22	87.08%	0	\$0.00	NA	0	\$0
Total			137	\$21,161,091.40	100%	0	\$0.00		0	\$0
31409AHB8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,871,102.57	19.97%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$19,518,623.41	80.03%	0	\$0.00	NA	0	\$0
Total			162	\$24,389,725.98	100%	0	\$0.00		0	\$0
31409AHC6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,445,272.12	40.75%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,463,586.53	59.25%	0	\$0.00	NA	0	\$0
Total			85	\$10,908,858.65	100%	0	\$0.00		0	\$0
31409AHD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,034.80	31.3%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,592,579.22	68.7%	0	\$0.00	NA	0	\$0
Total			34	\$3,773,614.02	100%	0	\$0.00		0	\$0
31409AHE2		Unavailable	10	\$1,671,562.13	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,671,562.13	100%	0	\$0.00		0	\$0

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31409AHJ1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,244,432.00	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$32,490,722.48	96.31%	0	\$0.00	NA	0	\$0
Total		113	\$33,735,154.48	100%	0	\$0.00		0	\$0
31409AHL6	COUNTRYWIDE HOME LOANS, INC.	2	\$221,731.83	20.29%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$871,033.16	79.71%	0	\$0.00	NA	0	\$0
Total		14	\$1,092,764.99	100%	0	\$0.00		0	\$0
31409AHM4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,484,130.00	18.87%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,682,830.04	81.13%	0	\$0.00	NA	0	\$0
Total		85	\$13,166,960.04	100%	0	\$0.00		0	\$0
31409AHN2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,368,835.97	19.02%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$14,345,462.02	80.98%	0	\$0.00	NA	0	\$0
Total		101	\$17,714,297.99	100%	0	\$0.00		0	\$0
31409AHP7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,894,168.55	25.03%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,667,223.45	74.97%	0	\$0.00	NA	0	\$0
Total		50	\$11,561,392.00	100%	0	\$0.00		0	\$0
31409AHQ5	COUNTRYWIDE HOME LOANS, INC.	45	\$9,830,822.07	14.48%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$58,049,054.35	85.52%	0	\$0.00	NA	0	\$0
Total		283	\$67,879,876.42	100%	0	\$0.00		0	\$0
31409AHR3	COUNTRYWIDE HOME LOANS, INC.	44	\$8,647,276.88	10.65%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$72,545,758.16	89.35%	0	\$0.00	NA	0	\$0
Total		370	\$81,193,035.04	100%	0	\$0.00		0	\$0
31409AHS1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,461,141.98	26.73%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,486,062.95	73.27%	0	\$0.00	NA	0	\$0
Total		91	\$12,947,204.93	100%	0	\$0.00		0	\$0
31409AHT9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,845,454.00	46.88%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,091,426.88	53.12%	0	\$0.00	NA	0	\$0
Total		34	\$3,936,880.88	100%	0	\$0.00		0	\$0
31409AHU6	COUNTRYWIDE HOME	51	\$2,762,749.00	55.08%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	42	\$2,253,170.94	44.92%	0	\$0.00	NA	0	\$0
Total			93	\$5,015,919.94	100%	0	\$0.00		0	\$0
31409AHV4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,161,827.90	41.37%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,063,833.34	58.63%	0	\$0.00	NA	0	\$0
Total			60	\$5,225,661.24	100%	0	\$0.00		0	\$0
31409AHX0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,665,220.00	11.52%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$20,472,867.33	88.48%	0	\$0.00	NA	0	\$0
Total			176	\$23,138,087.33	100%	0	\$0.00		0	\$0
31409AHY8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,307,761.00	21.83%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,683,703.92	78.17%	0	\$0.00	NA	0	\$0
Total			89	\$5,991,464.92	100%	0	\$0.00		0	\$0
31409AHZ5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,292,474.15	22.62%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,840,176.66	77.38%	0	\$0.00	NA	0	\$0
Total			102	\$10,132,650.81	100%	0	\$0.00		0	\$0
31409AJ26		COUNTRYWIDE HOME LOANS, INC.	23	\$2,284,633.00	24.74%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,949,640.76	75.26%	0	\$0.00	NA	0	\$0
Total			94	\$9,234,273.76	100%	0	\$0.00		0	\$0
31409AJ34		COUNTRYWIDE HOME LOANS, INC.	13	\$708,450.00	24.84%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,143,741.81	75.16%	0	\$0.00	NA	0	\$0
Total			48	\$2,852,191.81	100%	0	\$0.00		0	\$0
31409AJ42		COUNTRYWIDE HOME LOANS, INC.	64	\$14,085,589.88	17.68%	1	\$217,242.26	NA	0	\$0
		Unavailable	261	\$65,586,974.80	82.32%	0	\$0.00	NA	0	\$0
Total			325	\$79,672,564.68	100%	1	\$217,242.26		0	\$0
31409AJ59		COUNTRYWIDE HOME LOANS, INC.	116	\$21,561,872.75	20.12%	0	\$0.00	NA	0	\$0
		Unavailable	427	\$85,627,614.96	79.88%	0	\$0.00	NA	0	\$0
Total			543	\$107,189,487.71	100%	0	\$0.00		0	\$0
31409AJ67		COUNTRYWIDE HOME LOANS, INC.	12	\$2,108,621.00	18.5%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$9,292,081.77	81.5%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,400,702.77	100%	0	\$0.00		0	\$0.00
31409AJ75		COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,208.00	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,934,499.75	80.57%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,329,707.75	100%	0	\$0.00		0	\$0.00
31409AJ91		COUNTRYWIDE HOME LOANS, INC.	5	\$992,900.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,902,862.00	92.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,895,762.00	100%	0	\$0.00		0	\$0.00
31409AJB6		COUNTRYWIDE HOME LOANS, INC.	4	\$265,581.19	91.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$24,885.60	8.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$290,466.79	100%	0	\$0.00		0	\$0.00
31409AJD2		COUNTRYWIDE HOME LOANS, INC.	15	\$805,616.00	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,499,611.37	81.29%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,305,227.37	100%	0	\$0.00		0	\$0.00
31409AJF7		COUNTRYWIDE HOME LOANS, INC.	4	\$273,000.00	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,548,763.16	90.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,821,763.16	100%	0	\$0.00		0	\$0.00
31409AJH3		COUNTRYWIDE HOME LOANS, INC.	2	\$222,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,568,335.00	98.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,790,335.00	100%	0	\$0.00		0	\$0.00
31409AJJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$404,000.00	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,915,178.64	87.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,319,178.64	100%	0	\$0.00		0	\$0.00
31409AJK6		COUNTRYWIDE HOME LOANS, INC.	1	\$124,800.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,508,192.13	98.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,632,992.13	100%	0	\$0.00		0	\$0.00
31409AJL4		COUNTRYWIDE HOME LOANS, INC.	12	\$898,381.00	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,259,400.33	82.58%	0	\$0.00	NA	0	\$0.00

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Total			76	\$5,157,781.33	100%	0	\$0.00		0	\$0
31409AJM2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,184,344.00	13.34%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$7,690,885.75	86.66%	0	\$0.00	NA	0	\$0
Total			89	\$8,875,229.75	100%	0	\$0.00		0	\$0
31409AJN0		COUNTRYWIDE HOME LOANS, INC.	63	\$12,330,217.42	11.47%	0	\$0.00	NA	0	\$0
		Unavailable	455	\$95,140,990.34	88.53%	0	\$0.00	NA	0	\$0
Total			518	\$107,471,207.76	100%	0	\$0.00		0	\$0
31409AJP5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,958.00	13.79%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,253,174.49	86.21%	0	\$0.00	NA	0	\$0
Total			68	\$11,893,132.49	100%	0	\$0.00		0	\$0
31409AJQ3		COUNTRYWIDE HOME LOANS, INC.	57	\$10,129,580.00	11.86%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$75,268,707.53	88.14%	0	\$0.00	NA	0	\$0
Total			378	\$85,398,287.53	100%	0	\$0.00		0	\$0
31409AJR1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,143,014.00	13.93%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,237,289.05	86.07%	0	\$0.00	NA	0	\$0
Total			96	\$15,380,303.05	100%	0	\$0.00		0	\$0
31409AJS9		COUNTRYWIDE HOME LOANS, INC.	58	\$11,703,443.34	76.86%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,524,468.80	23.14%	0	\$0.00	NA	0	\$0
Total			73	\$15,227,912.14	100%	0	\$0.00		0	\$0
31409AJT7		COUNTRYWIDE HOME LOANS, INC.	64	\$14,059,513.96	88.59%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,810,197.00	11.41%	0	\$0.00	NA	0	\$0
Total			70	\$15,869,710.96	100%	0	\$0.00		0	\$0
31409AJU4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,876,738.00	28.63%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$19,639,570.00	71.37%	0	\$0.00	NA	0	\$0
Total			116	\$27,516,308.00	100%	0	\$0.00		0	\$0
31409AJV2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,242,220.00	11.39%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,664,643.82	88.61%	0	\$0.00	NA	0	\$0
Total			66	\$10,906,863.82	100%	0	\$0.00		0	\$0

31409AJX8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,711,920.72	29.08%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,494,074.29	70.92%	0	\$0.00	NA	0	\$0
Total		78	\$16,205,995.01	100%	0	\$0.00		0	\$0
31409AJZ3	COUNTRYWIDE HOME LOANS, INC.	13	\$874,726.00	22.95%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,936,252.18	77.05%	0	\$0.00	NA	0	\$0
Total		56	\$3,810,978.18	100%	0	\$0.00		0	\$0
31409AK24	COUNTRYWIDE HOME LOANS, INC.	15	\$2,477,356.00	21.68%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,949,679.75	78.32%	0	\$0.00	NA	0	\$0
Total		67	\$11,427,035.75	100%	0	\$0.00		0	\$0
31409AK65	COUNTRYWIDE HOME LOANS, INC.	28	\$5,853,434.29	47.81%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,388,799.00	52.19%	0	\$0.00	NA	0	\$0
Total		55	\$12,242,233.29	100%	0	\$0.00		0	\$0
31409AK73	COUNTRYWIDE HOME LOANS, INC.	42	\$9,044,582.16	68.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,154,259.85	31.47%	0	\$0.00	NA	0	\$0
Total		57	\$13,198,842.01	100%	0	\$0.00		0	\$0
31409AK81	COUNTRYWIDE HOME LOANS, INC.	9	\$1,872,900.00	11.85%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,929,400.00	88.15%	0	\$0.00	NA	0	\$0
Total		66	\$15,802,300.00	100%	0	\$0.00		0	\$0
31409AK99	COUNTRYWIDE HOME LOANS, INC.	30	\$6,071,370.00	31.65%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$13,111,000.46	68.35%	0	\$0.00	NA	0	\$0
Total		85	\$19,182,370.46	100%	0	\$0.00		0	\$0
31409AKD0	COUNTRYWIDE HOME LOANS, INC.	5	\$765,260.00	10.91%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,247,066.50	89.09%	0	\$0.00	NA	0	\$0
Total		35	\$7,012,326.50	100%	0	\$0.00		0	\$0
31409AKE8	COUNTRYWIDE HOME LOANS, INC.	49	\$3,385,662.58	37.92%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,541,946.17	62.08%	0	\$0.00	NA	0	\$0
Total		104	\$8,927,608.75	100%	0	\$0.00		0	\$0

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31409AKF5	COUNTRYWIDE HOME LOANS, INC.	3	\$517,100.00	10.96%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,202,945.95	89.04%	0	\$0.00	NA	0	\$0
Total		27	\$4,720,045.95	100%	0	\$0.00		0	\$0
31409AKH1	COUNTRYWIDE HOME LOANS, INC.	1	\$214,993.43	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,707,871.04	98.65%	0	\$0.00	NA	0	\$0
Total		78	\$15,922,864.47	100%	0	\$0.00		0	\$0
31409AKJ7	COUNTRYWIDE HOME LOANS, INC.	66	\$11,241,893.74	66.87%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,568,572.00	33.13%	0	\$0.00	NA	0	\$0
Total		97	\$16,810,465.74	100%	0	\$0.00		0	\$0
31409AKK4	Unavailable	100	\$25,012,211.62	100%	0	\$0.00	NA	0	\$0
Total		100	\$25,012,211.62	100%	0	\$0.00		0	\$0
31409AKL2	COUNTRYWIDE HOME LOANS, INC.	76	\$20,049,929.00	66.83%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,950,888.00	33.17%	0	\$0.00	NA	0	\$0
Total		117	\$30,000,817.00	100%	0	\$0.00		0	\$0
31409AKM0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,575,674.00	18.34%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$24,823,056.00	81.66%	0	\$0.00	NA	0	\$0
Total		115	\$30,398,730.00	100%	0	\$0.00		0	\$0
31409AKN8	Unavailable	151	\$50,014,393.61	100%	0	\$0.00	NA	0	\$0
Total		151	\$50,014,393.61	100%	0	\$0.00		0	\$0
31409AKQ1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,260,842.00	25.53%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,678,591.62	74.47%	0	\$0.00	NA	0	\$0
Total		39	\$4,939,433.62	100%	0	\$0.00		0	\$0
31409AKR9	COUNTRYWIDE HOME LOANS, INC.	5	\$485,775.00	9.52%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,615,099.48	90.48%	0	\$0.00	NA	0	\$0
Total		51	\$5,100,874.48	100%	0	\$0.00		0	\$0
31409AKT5	COUNTRYWIDE HOME LOANS, INC.	14	\$912,131.00	22.28%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,182,627.77	77.72%	0	\$0.00	NA	0	\$0
Total		62	\$4,094,758.77	100%	0	\$0.00		0	\$0

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31409AKU2	COUNTRYWIDE HOME LOANS, INC.	4	\$394,457.61	13.62%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,501,309.03	86.38%	0	\$0.00	NA	0	\$0
Total		29	\$2,895,766.64	100%	0	\$0.00		0	\$0
31409AKV0	COUNTRYWIDE HOME LOANS, INC.	9	\$597,411.00	21.37%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,198,319.30	78.63%	0	\$0.00	NA	0	\$0
Total		44	\$2,795,730.30	100%	0	\$0.00		0	\$0
31409AKW8	COUNTRYWIDE HOME LOANS, INC.	3	\$573,612.00	18.05%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,604,229.45	81.95%	0	\$0.00	NA	0	\$0
Total		13	\$3,177,841.45	100%	0	\$0.00		0	\$0
31409AKX6	COUNTRYWIDE HOME LOANS, INC.	62	\$11,554,810.27	21.81%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$41,430,333.22	78.19%	0	\$0.00	NA	0	\$0
Total		243	\$52,985,143.49	100%	0	\$0.00		0	\$0
31409AKY4	COUNTRYWIDE HOME LOANS, INC.	48	\$9,128,004.71	19.04%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$38,812,938.27	80.96%	0	\$0.00	NA	0	\$0
Total		239	\$47,940,942.98	100%	0	\$0.00		0	\$0
31409AKZ1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,450,820.55	19.87%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,884,898.18	80.13%	0	\$0.00	NA	0	\$0
Total		69	\$12,335,718.73	100%	0	\$0.00		0	\$0
31409AL23	Unavailable	2	\$289,151.90	100%	0	\$0.00	NA	0	\$0
Total		2	\$289,151.90	100%	0	\$0.00		0	\$0
31409AL49	Unavailable	6	\$309,758.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$309,758.00	100%	0	\$0.00		0	\$0
31409AL56	Unavailable	2	\$110,357.32	100%	0	\$0.00	NA	0	\$0
Total		2	\$110,357.32	100%	0	\$0.00		0	\$0
31409AL64	Unavailable	3	\$300,041.80	100%	0	\$0.00	NA	0	\$0
Total		3	\$300,041.80	100%	0	\$0.00		0	\$0
31409AL80	Unavailable	4	\$313,806.08	100%	0	\$0.00	NA	0	\$0
Total		4	\$313,806.08	100%	0	\$0.00		0	\$0
31409ALA5		54	\$14,087,794.00	58.81%	0	\$0.00	NA	0	\$0

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

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

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	302	\$53,088,558.67	85.87%	0	\$0.00	NA	0	\$0
Total			353	\$61,827,314.67	100%	0	\$0.00		0	\$0
31409AM30		COUNTRYWIDE HOME LOANS, INC.	19	\$2,192,829.71	11.48%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$16,916,791.36	88.52%	0	\$0.00	NA	0	\$0
Total			108	\$19,109,621.07	100%	0	\$0.00		0	\$0
31409AM48		COUNTRYWIDE HOME LOANS, INC.	30	\$4,471,166.00	24.26%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$13,957,556.53	75.74%	0	\$0.00	NA	0	\$0
Total			122	\$18,428,722.53	100%	0	\$0.00		0	\$0
31409AM71		COUNTRYWIDE HOME LOANS, INC.	1	\$69,325.00	13.99%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$426,214.43	86.01%	0	\$0.00	NA	0	\$0
Total			6	\$495,539.43	100%	0	\$0.00		0	\$0
31409AMA4		COUNTRYWIDE HOME LOANS, INC.	1	\$87,501.44	100%	0	\$0.00	NA	0	\$0
Total			1	\$87,501.44	100%	0	\$0.00		0	\$0
31409AMB2		Unavailable	2	\$409,662.46	100%	0	\$0.00	NA	0	\$0
Total			2	\$409,662.46	100%	0	\$0.00		0	\$0
31409AMC0		Unavailable	1	\$142,532.48	100%	0	\$0.00	NA	0	\$0
Total			1	\$142,532.48	100%	0	\$0.00		0	\$0
31409AMH9		Unavailable	1	\$68,446.64	100%	0	\$0.00	NA	0	\$0
Total			1	\$68,446.64	100%	0	\$0.00		0	\$0
31409AMJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$37,918.95	6.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$524,409.27	93.26%	0	\$0.00	NA	0	\$0
Total			4	\$562,328.22	100%	0	\$0.00		0	\$0
31409AMK2		COUNTRYWIDE HOME LOANS, INC.	1	\$128,400.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$128,400.00	100%	0	\$0.00		0	\$0
31409AMM8		Unavailable	4	\$697,582.20	100%	0	\$0.00	NA	0	\$0
Total			4	\$697,582.20	100%	0	\$0.00		0	\$0
31409AMN6		Unavailable	3	\$307,595.79	100%	0	\$0.00	NA	0	\$0

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Total			3	\$307,595.79	100%	0	\$0.00		0	\$0
31409AMT3		Unavailable	5	\$591,414.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$591,414.00	100%	0	\$0.00		0	\$0
31409AMU0		Unavailable	7	\$865,908.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$865,908.00	100%	0	\$0.00		0	\$0
31409AMW6		COUNTRYWIDE HOME LOANS, INC.	10	\$646,536.00	28.61%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,613,560.09	71.39%	0	\$0.00	NA	0	\$0
Total			34	\$2,260,096.09	100%	0	\$0.00		0	\$0
31409AMY2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,066,332.00	21.46%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$14,880,205.40	78.54%	0	\$0.00	NA	0	\$0
Total			122	\$18,946,537.40	100%	0	\$0.00		0	\$0
31409AMZ9		COUNTRYWIDE HOME LOANS, INC.	67	\$12,218,007.01	22%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$43,320,994.80	78%	0	\$0.00	NA	0	\$0
Total			269	\$55,539,001.81	100%	0	\$0.00		0	\$0
31409AN21		COUNTRYWIDE HOME LOANS, INC.	24	\$2,892,785.00	21.84%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,354,107.01	78.16%	0	\$0.00	NA	0	\$0
Total			89	\$13,246,892.01	100%	0	\$0.00		0	\$0
31409AN47		COUNTRYWIDE HOME LOANS, INC.	73	\$16,542,006.80	43.93%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$21,109,693.73	56.07%	0	\$0.00	NA	0	\$0
Total			159	\$37,651,700.53	100%	0	\$0.00		0	\$0
31409AN70		Unavailable	17	\$2,216,003.30	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,216,003.30	100%	0	\$0.00		0	\$0
31409AN88		COUNTRYWIDE HOME LOANS, INC.	24	\$1,423,155.00	57.15%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,066,849.00	42.85%	0	\$0.00	NA	0	\$0
Total			40	\$2,490,004.00	100%	0	\$0.00		0	\$0
31409AN96		COUNTRYWIDE HOME LOANS, INC.	5	\$358,600.00	22.03%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,269,116.41	77.97%	0	\$0.00	NA	0	\$0
Total			24	\$1,627,716.41	100%	0	\$0.00		0	\$0

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31409ANB1	COUNTRYWIDE HOME LOANS, INC.	5	\$757,353.00	20.73%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,896,497.52	79.27%	0	\$0.00	NA	0	\$0
Total		19	\$3,653,850.52	100%	0	\$0.00		0	\$0
31409ANC9	COUNTRYWIDE HOME LOANS, INC.	82	\$14,969,625.72	24.39%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$46,416,793.75	75.61%	0	\$0.00	NA	0	\$0
Total		293	\$61,386,419.47	100%	0	\$0.00		0	\$0
31409AND7	COUNTRYWIDE HOME LOANS, INC.	79	\$12,904,929.00	21.1%	0	\$0.00	NA	0	\$0
	Unavailable	276	\$48,243,675.07	78.9%	0	\$0.00	NA	0	\$0
Total		355	\$61,148,604.07	100%	0	\$0.00		0	\$0
31409ANE5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,439,435.00	15.43%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$18,844,501.40	84.57%	0	\$0.00	NA	0	\$0
Total		150	\$22,283,936.40	100%	0	\$0.00		0	\$0
31409ANG0	COUNTRYWIDE HOME LOANS, INC.	79	\$17,275,184.00	42.47%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$23,399,362.00	57.53%	0	\$0.00	NA	0	\$0
Total		175	\$40,674,546.00	100%	0	\$0.00		0	\$0
31409ANH8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,989,450.97	73.04%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,532,478.00	26.96%	0	\$0.00	NA	0	\$0
Total		108	\$20,521,928.97	100%	0	\$0.00		0	\$0
31409ANJ4	Unavailable	79	\$15,389,672.21	100%	0	\$0.00	NA	0	\$0
Total		79	\$15,389,672.21	100%	0	\$0.00		0	\$0
31409ANK1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,525,234.00	8.33%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,777,512.00	91.67%	0	\$0.00	NA	0	\$0
Total		81	\$18,302,746.00	100%	0	\$0.00		0	\$0
31409ANL9	COUNTRYWIDE HOME LOANS, INC.	99	\$23,097,335.00	37.66%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$38,236,122.07	62.34%	0	\$0.00	NA	0	\$0
Total		261	\$61,333,457.07	100%	0	\$0.00		0	\$0
31409ANM7	COUNTRYWIDE HOME LOANS, INC.	45	\$10,167,625.10	27.02%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$27,463,577.94	72.98%	0	\$0.00	NA	0	\$0

Total			167	\$37,631,203.04	100%	0	\$0.00		0	\$0
31409ANQ8		COUNTRYWIDE HOME LOANS, INC.	2	\$509,489.65	48.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$551,749.91	51.99%	0	\$0.00	NA	0	\$0
Total			4	\$1,061,239.56	100%	0	\$0.00		0	\$0
31409ANR6		Unavailable	4	\$1,059,526.56	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,059,526.56	100%	0	\$0.00		0	\$0
31409ANS4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,980,723.00	18.35%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,259,271.00	81.65%	0	\$0.00	NA	0	\$0
Total			118	\$16,239,994.00	100%	0	\$0.00		0	\$0
31409ANT2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,838,195.00	17.61%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$17,955,410.84	82.39%	0	\$0.00	NA	0	\$0
Total			128	\$21,793,605.84	100%	0	\$0.00		0	\$0
31409ANV7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,019,752.00	16.8%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,002,943.77	83.2%	0	\$0.00	NA	0	\$0
Total			71	\$12,022,695.77	100%	0	\$0.00		0	\$0
31409ANX3		COUNTRYWIDE HOME LOANS, INC.	20	\$5,002,409.00	34.59%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,459,046.16	65.41%	0	\$0.00	NA	0	\$0
Total			58	\$14,461,455.16	100%	0	\$0.00		0	\$0
31409ANY1		COUNTRYWIDE HOME LOANS, INC.	119	\$22,197,239.40	26.4%	0	\$0.00	NA	0	\$0
		Unavailable	280	\$61,887,269.03	73.6%	0	\$0.00	NA	0	\$0
Total			399	\$84,084,508.43	100%	0	\$0.00		0	\$0
31409ANZ8		COUNTRYWIDE HOME LOANS, INC.	49	\$9,462,275.00	21.5%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$34,557,713.48	78.5%	0	\$0.00	NA	0	\$0
Total			240	\$44,019,988.48	100%	0	\$0.00		0	\$0
31409AP29		COUNTRYWIDE HOME LOANS, INC.	14	\$1,802,567.48	18.3%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,047,447.51	81.7%	0	\$0.00	NA	0	\$0
Total			74	\$9,850,014.99	100%	0	\$0.00		0	\$0
31409AP37			15	\$1,748,892.96	16.03%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	71	\$9,162,492.66	83.97%	0	\$0.00	NA	0	\$0
Total			86	\$10,911,385.62	100%	0	\$0.00		0	\$0
31409AP45		COUNTRYWIDE HOME LOANS, INC.	14	\$1,462,554.87	27.29%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,896,026.61	72.71%	0	\$0.00	NA	0	\$0
Total			47	\$5,358,581.48	100%	0	\$0.00		0	\$0
31409AP52		COUNTRYWIDE HOME LOANS, INC.	1	\$104,422.45	10.1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$929,724.28	89.9%	0	\$0.00	NA	0	\$0
Total			10	\$1,034,146.73	100%	0	\$0.00		0	\$0
31409AP94		COUNTRYWIDE HOME LOANS, INC.	60	\$11,676,912.00	25.24%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$34,588,413.72	74.76%	0	\$0.00	NA	0	\$0
Total			228	\$46,265,325.72	100%	0	\$0.00		0	\$0
31409APA1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,353,658.58	59.05%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,325,309.79	40.95%	0	\$0.00	NA	0	\$0
Total			30	\$5,678,968.37	100%	0	\$0.00		0	\$0
31409APB9		COUNTRYWIDE HOME LOANS, INC.	85	\$15,257,485.55	27.75%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$39,733,411.91	72.25%	0	\$0.00	NA	0	\$0
Total			267	\$54,990,897.46	100%	0	\$0.00		0	\$0
31409APC7		COUNTRYWIDE HOME LOANS, INC.	53	\$10,058,509.80	23.76%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$32,269,833.86	76.24%	0	\$0.00	NA	0	\$0
Total			221	\$42,328,343.66	100%	0	\$0.00		0	\$0
31409APD5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,533,125.00	16.7%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,632,468.88	83.3%	0	\$0.00	NA	0	\$0
Total			95	\$15,165,593.88	100%	0	\$0.00		0	\$0
31409APE3		COUNTRYWIDE HOME LOANS, INC.	8	\$2,844,047.15	53.91%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,431,962.52	46.09%	0	\$0.00	NA	0	\$0
Total			15	\$5,276,009.67	100%	0	\$0.00		0	\$0
31409APF0		COUNTRYWIDE HOME	56	\$13,142,854.00	45.31%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	61	\$15,862,845.00	54.69%	0	\$0.00	NA	0	\$0
Total			117	\$29,005,699.00	100%	0	\$0.00		0	\$0
31409APN3		Unavailable	107	\$24,206,347.23	100%	0	\$0.00	NA	0	\$0
Total			107	\$24,206,347.23	100%	0	\$0.00		0	\$0
31409APP8		COUNTRYWIDE HOME LOANS, INC.	64	\$15,626,369.00	59.56%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,610,311.00	40.44%	0	\$0.00	NA	0	\$0
Total			105	\$26,236,680.00	100%	0	\$0.00		0	\$0
31409APR4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,197,276.00	26.19%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,012,636.11	73.81%	0	\$0.00	NA	0	\$0
Total			95	\$12,209,912.11	100%	0	\$0.00		0	\$0
31409APS2		COUNTRYWIDE HOME LOANS, INC.	71	\$13,943,636.00	35.01%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$25,887,994.02	64.99%	0	\$0.00	NA	0	\$0
Total			193	\$39,831,630.02	100%	0	\$0.00		0	\$0
31409APT0		COUNTRYWIDE HOME LOANS, INC.	65	\$10,814,830.00	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$35,475,897.42	76.64%	0	\$0.00	NA	0	\$0
Total			258	\$46,290,727.42	100%	0	\$0.00		0	\$0
31409APU7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,778,735.00	17.95%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,705,969.42	82.05%	0	\$0.00	NA	0	\$0
Total			87	\$15,484,704.42	100%	0	\$0.00		0	\$0
31409AQA0		COUNTRYWIDE HOME LOANS, INC.	49	\$8,612,387.45	21.2%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$32,008,812.59	78.8%	0	\$0.00	NA	0	\$0
Total			235	\$40,621,200.04	100%	0	\$0.00		0	\$0
31409AQB8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,654,647.00	25.18%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,887,276.70	74.82%	0	\$0.00	NA	0	\$0
Total			72	\$10,541,923.70	100%	0	\$0.00		0	\$0
31409AQD4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,607,834.00	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	295	\$71,984,757.65	96.5%	0	\$0.00	NA	0	\$0
Total			308	\$74,592,591.65	100%	0	\$0.00		0	\$0

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31409AQE2	COUNTRYWIDE HOME LOANS, INC.	40	\$9,837,655.12	24.59%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$30,169,795.55	75.41%	0	\$0.00	NA	0	\$0
Total		155	\$40,007,450.67	100%	0	\$0.00		0	\$0
31409ARH4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,078,384.00	4.75%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$61,756,063.77	95.25%	0	\$0.00	NA	0	\$0
Total		293	\$64,834,447.77	100%	0	\$0.00		0	\$0
31409BG27	FIRST HORIZON HOME LOAN CORPORATION	160	\$41,702,192.24	82.14%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,070,157.65	17.86%	0	\$0.00	NA	0	\$0
Total		192	\$50,772,349.89	100%	0	\$0.00		0	\$0
31409BG35	FIRST HORIZON HOME LOAN CORPORATION	157	\$30,405,975.85	60.19%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$20,111,945.72	39.81%	0	\$0.00	NA	0	\$0
Total		260	\$50,517,921.57	100%	0	\$0.00		0	\$0
31409BG43	FIRST HORIZON HOME LOAN CORPORATION	227	\$44,450,169.58	87.12%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,568,955.56	12.88%	0	\$0.00	NA	0	\$0
Total		267	\$51,019,125.14	100%	0	\$0.00		0	\$0
31409BG50	FIRST HORIZON HOME LOAN CORPORATION	85	\$5,549,160.49	67.7%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,647,348.76	32.3%	0	\$0.00	NA	0	\$0
Total		128	\$8,196,509.25	100%	0	\$0.00		0	\$0
31409BG68	FIRST HORIZON HOME LOAN CORPORATION	135	\$14,354,844.63	79.95%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,599,516.12	20.05%	0	\$0.00	NA	0	\$0
Total		169	\$17,954,360.75	100%	0	\$0.00		0	\$0
31409BG76	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,759,601.94	80.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,380,521.40	19.33%	0	\$0.00	NA	0	\$0
Total		51	\$7,140,123.34	100%	0	\$0.00		0	\$0
31409BG84	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,158,068.70	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,158,068.70	100%	0	\$0.00		0	\$0
31409BG92	FIRST HORIZON HOME	13	\$2,895,375.00	62.33%	0	\$0.00	NA	0	\$0

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		LOAN CORPORATION								
		Unavailable	5	\$1,750,124.64	37.67%	0	\$0.00	NA	0	\$0
Total			18	\$4,645,499.64	100%	0	\$0.00		0	\$0
31409BGX9		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,580,100.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,580,100.00	100%	0	\$0.00		0	\$0
31409BGY7		FIRST HORIZON HOME LOAN CORPORATION	49	\$10,712,234.00	85.94%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,752,150.00	14.06%	0	\$0.00	NA	0	\$0
Total			57	\$12,464,384.00	100%	0	\$0.00		0	\$0
31409BGZ4		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,737,396.83	90.09%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$301,187.92	9.91%	0	\$0.00	NA	0	\$0
Total			46	\$3,038,584.75	100%	0	\$0.00		0	\$0
31409BHB6		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,111,108.92	76.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$340,700.00	23.47%	0	\$0.00	NA	0	\$0
Total			25	\$1,451,808.92	100%	0	\$0.00		0	\$0
31409BHC4		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,368,225.00	45.39%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,646,046.72	54.61%	0	\$0.00	NA	0	\$0
Total			30	\$3,014,271.72	100%	0	\$0.00		0	\$0
31409BHD2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,629,335.36	92.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$131,200.00	7.45%	0	\$0.00	NA	0	\$0
Total			13	\$1,760,535.36	100%	0	\$0.00		0	\$0
31409BHE0		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,562,842.50	81.24%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$592,000.00	18.76%	0	\$0.00	NA	0	\$0
Total			14	\$3,154,842.50	100%	0	\$0.00		0	\$0
31409BHF7		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,928,829.85	41.77%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,083,332.88	58.23%	0	\$0.00	NA	0	\$0
Total			40	\$7,012,162.73	100%	0	\$0.00		0	\$0
31409BHG5		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,094,001.16	59.62%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$740,915.73	40.38%	0	\$0.00	NA	0	\$0

Total			11	\$1,834,916.89	100%	0	\$0.00		0	\$0
31409BHH3		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,472,346.21	36.38%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,574,794.84	63.62%	0	\$0.00	NA	0	\$0
Total			35	\$4,047,141.05	100%	0	\$0.00		0	\$0
31409BHJ9		FIRST HORIZON HOME LOAN CORPORATION	13	\$925,845.03	71.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$360,956.99	28.05%	0	\$0.00	NA	0	\$0
Total			19	\$1,286,802.02	100%	0	\$0.00		0	\$0
31409BHL4		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,883,442.08	60.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,245,922.35	39.81%	0	\$0.00	NA	0	\$0
Total			16	\$3,129,364.43	100%	0	\$0.00		0	\$0
31409BHN0		FIRST HORIZON HOME LOAN CORPORATION	36	\$7,881,125.69	85.11%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,378,507.49	14.89%	0	\$0.00	NA	0	\$0
Total			45	\$9,259,633.18	100%	0	\$0.00		0	\$0
31409BHP5		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,304,500.91	23.73%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,833,585.01	76.27%	0	\$0.00	NA	0	\$0
Total			105	\$18,138,085.92	100%	0	\$0.00		0	\$0
31409BHQ3		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,095,033.75	28.67%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,211,711.54	71.33%	0	\$0.00	NA	0	\$0
Total			46	\$7,306,745.29	100%	0	\$0.00		0	\$0
31409BHR1		FIRST HORIZON HOME LOAN CORPORATION	5	\$682,300.00	60.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$442,500.00	39.34%	0	\$0.00	NA	0	\$0
Total			9	\$1,124,800.00	100%	0	\$0.00		0	\$0
31409BHS9		FIRST HORIZON HOME LOAN CORPORATION	29	\$1,863,645.97	68.56%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$854,787.00	31.44%	0	\$0.00	NA	0	\$0
Total			43	\$2,718,432.97	100%	0	\$0.00		0	\$0
31409BHT7		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,582,968.00	74.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$530,978.00	25.12%	0	\$0.00	NA	0	\$0
Total			21	\$2,113,946.00	100%	0	\$0.00		0	\$0

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31409BHU4	FIRST HORIZON HOME LOAN CORPORATION	11	\$654,144.00	57.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$477,100.00	42.17%	0	\$0.00	NA	0	\$0
Total		21	\$1,131,244.00	100%	0	\$0.00		0	\$0
31409BJ32	OHIO SAVINGS BANK	1	\$189,101.99	6.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,634,948.59	93.3%	0	\$0.00	NA	0	\$0
Total		12	\$2,824,050.58	100%	0	\$0.00		0	\$0
31409BJ40	OHIO SAVINGS BANK	10	\$2,481,218.36	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$74,585,594.52	96.78%	0	\$0.00	NA	0	\$0
Total		305	\$77,066,812.88	100%	0	\$0.00		0	\$0
31409BJ57	OHIO SAVINGS BANK	4	\$807,712.84	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	429	\$100,465,261.79	99.2%	0	\$0.00	NA	0	\$0
Total		433	\$101,272,974.63	100%	0	\$0.00		0	\$0
31409BJ65	Unavailable	74	\$14,432,871.99	100%	0	\$0.00	NA	0	\$0
Total		74	\$14,432,871.99	100%	0	\$0.00		0	\$0
31409BJ73	Unavailable	13	\$2,545,791.27	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,545,791.27	100%	0	\$0.00		0	\$0
31409BJC2	OHIO SAVINGS BANK	1	\$351,408.78	13.45%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,260,586.84	86.55%	0	\$0.00	NA	0	\$0
Total		10	\$2,611,995.62	100%	0	\$0.00		0	\$0
31409BJD0	OHIO SAVINGS BANK	1	\$199,274.89	3.47%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,546,188.49	96.53%	0	\$0.00	NA	0	\$0
Total		25	\$5,745,463.38	100%	0	\$0.00		0	\$0
31409BJE8	OHIO SAVINGS BANK	1	\$209,246.62	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,565,341.53	97.31%	0	\$0.00	NA	0	\$0
Total		33	\$7,774,588.15	100%	0	\$0.00		0	\$0
31409BJF5	OHIO SAVINGS BANK	1	\$183,000.00	8.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,956,724.51	91.45%	0	\$0.00	NA	0	\$0
Total		11	\$2,139,724.51	100%	0	\$0.00		0	\$0
31409BMU8	Unavailable	20	\$3,395,010.51	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,395,010.51	100%	0	\$0.00		0	\$0
31409BMV6	Unavailable	13	\$1,814,304.27	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,814,304.27	100%	0	\$0.00		0	\$0

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31409BN52	OHIO SAVINGS BANK	7	\$1,170,209.26	7.06%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,411,992.76	92.94%	0	\$0.00	NA	0	\$0
Total		79	\$16,582,202.02	100%	0	\$0.00		0	\$0
31409BN60	OHIO SAVINGS BANK	2	\$406,854.16	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$22,314,827.40	98.21%	0	\$0.00	NA	0	\$0
Total		106	\$22,721,681.56	100%	0	\$0.00		0	\$0
31409BN78	Unavailable	69	\$13,652,281.65	100%	0	\$0.00	NA	0	\$0
Total		69	\$13,652,281.65	100%	0	\$0.00		0	\$0
31409BN86	Unavailable	44	\$7,460,266.82	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,460,266.82	100%	0	\$0.00		0	\$0
31409BN94	OHIO SAVINGS BANK	1	\$49,424.43	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,382,564.95	96.55%	0	\$0.00	NA	0	\$0
Total		14	\$1,431,989.38	100%	0	\$0.00		0	\$0
31409BNQ6	OHIO SAVINGS BANK	1	\$169,390.12	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,976,009.03	92.1%	0	\$0.00	NA	0	\$0
Total		10	\$2,145,399.15	100%	0	\$0.00		0	\$0
31409BNR4	Unavailable	24	\$5,294,087.01	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,294,087.01	100%	0	\$0.00		0	\$0
31409BP92	Unavailable	11	\$1,695,190.96	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,695,190.96	100%	0	\$0.00		0	\$0
31409BPX9	Unavailable	8	\$1,907,421.77	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,907,421.77	100%	0	\$0.00		0	\$0
31409BQ83	Unavailable	59	\$3,733,339.54	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,733,339.54	100%	0	\$0.00		0	\$0
31409BQ91	Unavailable	17	\$1,111,413.12	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,111,413.12	100%	0	\$0.00		0	\$0
31409BQA8	Unavailable	17	\$2,666,678.97	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,666,678.97	100%	0	\$0.00		0	\$0
31409BQJ9	OHIO SAVINGS BANK	2	\$485,195.87	3.07%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,342,061.30	96.93%	0	\$0.00	NA	0	\$0
Total		71	\$15,827,257.17	100%	0	\$0.00		0	\$0

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31409BQK6		OHIO SAVINGS BANK	4	\$592,557.74	3.16%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$18,143,755.29	96.84%	0	\$0.00	NA	0	\$0
Total			105	\$18,736,313.03	100%	0	\$0.00		0	\$0
31409BQL4		Unavailable	17	\$2,198,274.14	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,198,274.14	100%	0	\$0.00		0	\$0
31409BR66		Unavailable	14	\$1,797,280.47	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,797,280.47	100%	0	\$0.00		0	\$0
31409BR74		Unavailable	15	\$1,901,465.98	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,901,465.98	100%	0	\$0.00		0	\$0
31409BRH2		Unavailable	12	\$1,132,989.30	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,132,989.30	100%	0	\$0.00		0	\$0
31409BRT6		OHIO SAVINGS BANK	7	\$663,779.04	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,790,742.59	85.1%	0	\$0.00	NA	0	\$0
Total			46	\$4,454,521.63	100%	0	\$0.00		0	\$0
31409BRU3		OHIO SAVINGS BANK	4	\$380,830.52	7.76%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,525,520.61	92.24%	0	\$0.00	NA	0	\$0
Total			50	\$4,906,351.13	100%	0	\$0.00		0	\$0
31409BRV1		Unavailable	28	\$2,820,479.35	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,820,479.35	100%	0	\$0.00		0	\$0
31409BSG3		OHIO SAVINGS BANK	3	\$383,798.61	4.39%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,367,289.05	95.61%	0	\$0.00	NA	0	\$0
Total			67	\$8,751,087.66	100%	0	\$0.00		0	\$0
31409BSH1		OHIO SAVINGS BANK	3	\$387,000.00	2.39%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$15,799,437.70	97.61%	0	\$0.00	NA	0	\$0
Total			123	\$16,186,437.70	100%	0	\$0.00		0	\$0
31409BSJ7		Unavailable	42	\$5,411,230.87	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,411,230.87	100%	0	\$0.00		0	\$0
31409BSK4		Unavailable	12	\$1,552,904.35	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,552,904.35	100%	0	\$0.00		0	\$0
31409BST5		Unavailable	5	\$1,228,964.68	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,228,964.68	100%	0	\$0.00		0	\$0
31409BSU2		OHIO SAVINGS BANK	3	\$839,000.00	4.99%	0	\$0.00	NA	0	\$0

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		Unavailable	69	\$15,969,601.43	95.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,808,601.43	100%	0	\$0.00		0	\$0.00
31409BSV0		Unavailable	22	\$4,838,512.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,838,512.00	100%	0	\$0.00		0	\$0.00
31409BT64		Unavailable	6	\$1,086,375.58	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,086,375.58	100%	0	\$0.00		0	\$0.00
31409BT72		Unavailable	14	\$1,625,690.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,625,690.79	100%	0	\$0.00		0	\$0.00
31409BTG2		Unavailable	14	\$2,479,357.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,479,357.81	100%	0	\$0.00		0	\$0.00
31409BTH0		Unavailable	26	\$3,636,875.57	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,636,875.57	100%	0	\$0.00		0	\$0.00
31409BUV7		Unavailable	10	\$1,563,756.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,563,756.80	100%	0	\$0.00		0	\$0.00
31409BUW5		Unavailable	18	\$2,573,600.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,573,600.49	100%	0	\$0.00		0	\$0.00
31409BWM5		IVANHOE FINANCIAL INC.	3	\$288,100.00	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$800,400.00	73.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,088,500.00	100%	0	\$0.00		0	\$0.00
31409CC29		OHIO SAVINGS BANK	1	\$277,600.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,644,533.57	97.67%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,922,133.57	100%	0	\$0.00		0	\$0.00
31409CC37		Unavailable	63	\$14,714,147.24	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,714,147.24	100%	0	\$0.00		0	\$0.00
31409CC45		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$966,190.43	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$243,750.00	20.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,209,940.43	100%	0	\$0.00		0	\$0.00
31409CC52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$534,650.00	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$923,677.10	63.34%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,458,327.10	100%	0	\$0.00		0	\$0
31409CC60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,821,966.93	54.14%	1	\$254,938.04	NA	1	\$254,938
		Unavailable	25	\$6,626,789.52	45.86%	0	\$0.00	NA	0	\$0
Total			56	\$14,448,756.45	100%	1	\$254,938.04		1	\$254,938
31409CC78		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$5,802,231.96	91.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$518,000.00	8.2%	0	\$0.00	NA	0	\$0
Total			28	\$6,320,231.96	100%	0	\$0.00		0	\$0
31409CC86		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$9,320,400.74	58.2%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,695,242.65	41.8%	0	\$0.00	NA	0	\$0
Total			65	\$16,015,643.39	100%	0	\$0.00		0	\$0
31409CC94		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,835,683.17	97.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$203,815.25	2.9%	0	\$0.00	NA	0	\$0
Total			31	\$7,039,498.42	100%	0	\$0.00		0	\$0
31409CCW3		OHIO SAVINGS BANK	1	\$179,807.56	1.05%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$17,002,273.98	98.95%	0	\$0.00	NA	0	\$0
Total			84	\$17,182,081.54	100%	0	\$0.00		0	\$0
31409CCX1		OHIO SAVINGS BANK	1	\$198,266.95	0.87%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$22,462,674.55	99.13%	0	\$0.00	NA	0	\$0
Total			115	\$22,660,941.50	100%	0	\$0.00		0	\$0
31409CCY9		Unavailable	20	\$4,519,193.47	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,519,193.47	100%	0	\$0.00		0	\$0
31409CCZ6		OHIO SAVINGS BANK	3	\$610,100.00	1.25%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$48,370,603.18	98.75%	0	\$0.00	NA	0	\$0
Total			220	\$48,980,703.18	100%	0	\$0.00		0	\$0
31409CD28		FIRST HORIZON HOME LOAN CORPORATION	208	\$55,950,089.00	79.13%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$14,755,685.00	20.87%	0	\$0.00	NA	0	\$0
Total			262	\$70,705,774.00	100%	0	\$0.00		0	\$0

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31409CD36	FIRST HORIZON HOME LOAN CORPORATION	100	\$22,505,596.61	86.39%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,544,361.66	13.61%	0	\$0.00	NA	0	\$0
Total		122	\$26,049,958.27	100%	0	\$0.00		0	\$0
31409CD44	FIRST HORIZON HOME LOAN CORPORATION	70	\$19,515,734.00	68.69%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,895,654.00	31.31%	0	\$0.00	NA	0	\$0
Total		103	\$28,411,388.00	100%	0	\$0.00		0	\$0
31409CD51	FIRST HORIZON HOME LOAN CORPORATION	13	\$4,052,683.00	91.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$400,000.00	8.98%	0	\$0.00	NA	0	\$0
Total		14	\$4,452,683.00	100%	0	\$0.00		0	\$0
31409CD69	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,600.00	20.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$441,511.00	79.82%	0	\$0.00	NA	0	\$0
Total		3	\$553,111.00	100%	0	\$0.00		0	\$0
31409CDA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,035,705.88	36.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,771,750.21	63.11%	0	\$0.00	NA	0	\$0
Total		11	\$2,807,456.09	100%	0	\$0.00		0	\$0
31409CDB8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,509,733.57	30.32%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,469,505.92	69.68%	0	\$0.00	NA	0	\$0
Total		22	\$4,979,239.49	100%	0	\$0.00		0	\$0
31409CDC6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,964,507.26	88.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$250,000.00	11.29%	0	\$0.00	NA	0	\$0
Total		10	\$2,214,507.26	100%	0	\$0.00		0	\$0
31409CDD4	IVANHOE FINANCIAL INC.	4	\$281,600.00	19.17%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,187,086.11	80.83%	0	\$0.00	NA	0	\$0
Total		22	\$1,468,686.11	100%	0	\$0.00		0	\$0
31409CDE2	Unavailable	11	\$2,004,037.19	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,004,037.19	100%	0	\$0.00		0	\$0

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31409CDF9		Unavailable	29	\$5,913,887.31	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,913,887.31	100%	0	\$0.00		0	\$0
31409CDG7		Unavailable	6	\$1,124,412.48	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,124,412.48	100%	0	\$0.00		0	\$0
31409CDN2		Unavailable	12	\$1,995,329.48	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,995,329.48	100%	0	\$0.00		0	\$0
31409CDP7		FIRST HORIZON HOME LOAN CORPORATION	103	\$18,564,364.23	83.63%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,632,664.04	16.37%	0	\$0.00	NA	0	\$0
Total			123	\$22,197,028.27	100%	0	\$0.00		0	\$0
31409CDQ5		FIRST HORIZON HOME LOAN CORPORATION	5	\$935,065.46	91.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$90,000.00	8.78%	0	\$0.00	NA	0	\$0
Total			6	\$1,025,065.46	100%	0	\$0.00		0	\$0
31409CDR3		FIRST HORIZON HOME LOAN CORPORATION	29	\$6,248,702.19	83.97%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,193,014.00	16.03%	0	\$0.00	NA	0	\$0
Total			36	\$7,441,716.19	100%	0	\$0.00		0	\$0
31409CDS1		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,444,740.19	86.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$385,802.12	13.63%	0	\$0.00	NA	0	\$0
Total			13	\$2,830,542.31	100%	0	\$0.00		0	\$0
31409CDT9		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,208,308.00	79.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$837,212.00	20.69%	0	\$0.00	NA	0	\$0
Total			19	\$4,045,520.00	100%	0	\$0.00		0	\$0
31409CDU6		FIRST HORIZON HOME LOAN CORPORATION	51	\$12,597,671.00	78.67%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,414,870.00	21.33%	0	\$0.00	NA	0	\$0
Total			62	\$16,012,541.00	100%	0	\$0.00		0	\$0
31409CDV4		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,329,356.00	51.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,178,170.00	48.32%	0	\$0.00	NA	0	\$0
Total			18	\$4,507,526.00	100%	0	\$0.00		0	\$0
31409CDW2		FIRST HORIZON HOME LOAN CORPORATION	45	\$8,484,482.41	56.19%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$6,616,095.37	43.81%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,100,577.78	100%	0	\$0.00		0	\$0.00
31409CDX0		FIRST HORIZON HOME LOAN CORPORATION	68	\$18,054,351.00	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,212,559.99	10.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,266,910.99	100%	0	\$0.00		0	\$0.00
31409CDY8		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,391,041.79	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$582,120.00	29.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,973,161.79	100%	0	\$0.00		0	\$0.00
31409CDZ5		FIRST HORIZON HOME LOAN CORPORATION	164	\$41,070,487.92	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,407,703.62	32.09%	0	\$0.00	NA	0	\$0.00
Total			238	\$60,478,191.54	100%	0	\$0.00		0	\$0.00
31409KB97		AMERICAN PROPERTY FINANCING INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31409KCG0		M & T REALTY CAPITAL CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31409KD38		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,130,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,130,000.00	100%	0	\$0.00		0	\$0.00
31409KD53		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
31409KD61		GREYSTONE SERVICING CORPORATION INC.	1	\$1,860,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,860,000.00	100%	0	\$0.00		0	\$0.00
31409KDE4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,501,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,501,000.00	100%	0	\$0.00		0	\$0.00

31409KDG9		GREYSTONE SERVICING CORPORATION INC.	1	\$487,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$487,000.00	100%	0	\$0.00		0	\$0
31409KDH7		GREYSTONE SERVICING CORPORATION INC.	1	\$420,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$420,000.00	100%	0	\$0.00		0	\$0
31409KDT1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0
31409KDU8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0
31409KDW4		GREYSTONE SERVICING CORPORATION INC.	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,350,000.00	100%	0	\$0.00		0	\$0
31409KDY0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,030,000.00	100%	0	\$0.00		0	\$0
31409KE94		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0
31409KEC7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,745,000.00	100%	0	\$0.00		0	\$0
31409KEJ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$0
31409KEK9		GREYSTONE SERVICING CORPORATION INC.	1	\$820,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$820,000.00	100%	0	\$0.00		0	\$0
31409KEM5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0
31409KER4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0
31409KFD4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,695,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,695,000.00	100%	0	\$0.00		0	\$0
31409KFQ5		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0
31409KFX0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0
31409KG84		GLASER FINANCIAL GROUP INC.	1	\$12,064,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,064,000.00	100%	0	\$0.00		0	\$0
31409KGC5		MMA MORTGAGE INVESTMENT CORPORATION	3	\$4,007,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$4,007,000.00	100%	0	\$0.00		0	\$0
31409KGP6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,448,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,448,000.00	100%	0	\$0.00		0	\$0
31409KGU5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,425,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,425,000.00	100%	0	\$0.00		0	\$0
31409KGV3			1	\$2,060,000.00	100%	0	\$0.00	NA	0	\$0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$2,060,000.00	100%	0	\$0.00	0	\$0
31409KHA8		GLASER FINANCIAL GROUP INC.	1	\$1,049,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,049,000.00	100%	0	\$0.00	0	\$0
31409KHB6		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0
31409KHF7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,725,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,725,000.00	100%	0	\$0.00	0	\$0
31409KJZ1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$652,500.00	100%	0	\$0.00	NA	0
Total			1	\$652,500.00	100%	0	\$0.00	0	\$0
31409T2A5		HSBC MORTGAGE CORPORATION (USA)	6	\$658,429.58	65.86%	0	\$0.00	NA	0
		Unavailable	1	\$341,250.00	34.14%	0	\$0.00	NA	0
Total			7	\$999,679.58	100%	0	\$0.00	0	\$0
31409T4C9		Unavailable	11	\$1,689,724.96	100%	0	\$0.00	NA	0
Total			11	\$1,689,724.96	100%	0	\$0.00	0	\$0
31409T4D7		Unavailable	15	\$2,157,593.67	100%	0	\$0.00	NA	0
Total			15	\$2,157,593.67	100%	0	\$0.00	0	\$0
31409T4F2		Unavailable	15	\$2,211,575.81	100%	0	\$0.00	NA	0
Total			15	\$2,211,575.81	100%	0	\$0.00	0	\$0
31409TXN3		Unavailable	3	\$338,240.19	100%	0	\$0.00	NA	0
Total			3	\$338,240.19	100%	0	\$0.00	0	\$0
31409TXR4		FIRST PLACE BANK	11	\$1,965,347.38	61.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,242,800.19	38.74%	0	\$0.00	NA	0
Total			17	\$3,208,147.57	100%	0	\$0.00	0	\$0
31409TYS1		CCO MORTGAGE CORPORATION	24	\$5,529,267.38	100%	1	\$277,513.52	NA	0

Total			24	\$5,529,267.38	100%	1	\$277,513.52		0	\$0
31409TZ92		HSBC MORTGAGE CORPORATION (USA)	5	\$946,000.00	63.07%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$554,000.00	36.93%	0	\$0.00	NA	0	\$0
Total			9	\$1,500,000.00	100%	0	\$0.00		0	\$0
31409TZS0		CCO MORTGAGE CORPORATION	71	\$15,108,164.50	100%	0	\$0.00	NA	0	\$0
Total			71	\$15,108,164.50	100%	0	\$0.00		0	\$0
31409TZY7		CCO MORTGAGE CORPORATION	31	\$6,703,827.67	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,703,827.67	100%	0	\$0.00		0	\$0
31409UG25		DLJ MORTGAGE CAPITAL INC.	7	\$2,134,684.12	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,134,684.12	100%	0	\$0.00		0	\$0
31409UG33		DLJ MORTGAGE CAPITAL INC.	8	\$2,362,538.15	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,362,538.15	100%	0	\$0.00		0	\$0
31409UG41		DLJ MORTGAGE CAPITAL INC.	11	\$3,340,526.88	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,340,526.88	100%	0	\$0.00		0	\$0
31409UG58		DLJ MORTGAGE CAPITAL INC.	26	\$2,364,096.81	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,364,096.81	100%	0	\$0.00		0	\$0
31409UG66		DLJ MORTGAGE CAPITAL INC.	96	\$9,334,314.00	100%	0	\$0.00	NA	0	\$0
Total			96	\$9,334,314.00	100%	0	\$0.00		0	\$0
31409UG74		DLJ MORTGAGE CAPITAL INC.	58	\$5,703,949.09	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,703,949.09	100%	0	\$0.00		0	\$0
31409UG82		DLJ MORTGAGE CAPITAL INC.	21	\$1,244,662.75	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,244,662.75	100%	0	\$0.00		0	\$0
31409UG90		DLJ MORTGAGE CAPITAL INC.	37	\$3,574,425.73	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,574,425.73	100%	0	\$0.00		0	\$0

31409UGJ8		DLJ MORTGAGE CAPITAL INC.	5	\$392,710.39	100%	0	\$0.00	NA	0	\$0
Total			5	\$392,710.39	100%	0	\$0.00		0	\$0
31409UGK5		DLJ MORTGAGE CAPITAL INC.	17	\$1,635,655.07	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,635,655.07	100%	0	\$0.00		0	\$0
31409UGL3		DLJ MORTGAGE CAPITAL INC.	13	\$1,717,915.97	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,717,915.97	100%	0	\$0.00		0	\$0
31409UGM1		DLJ MORTGAGE CAPITAL INC.	27	\$3,532,792.34	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,532,792.34	100%	0	\$0.00		0	\$0
31409UGN9		DLJ MORTGAGE CAPITAL INC.	15	\$1,729,545.92	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,729,545.92	100%	0	\$0.00		0	\$0
31409UGP4		DLJ MORTGAGE CAPITAL INC.	11	\$1,304,457.62	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,304,457.62	100%	0	\$0.00		0	\$0
31409UGQ2		DLJ MORTGAGE CAPITAL INC.	27	\$1,690,957.49	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,690,957.49	100%	0	\$0.00		0	\$0
31409UGR0		DLJ MORTGAGE CAPITAL INC.	26	\$1,497,487.76	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,497,487.76	100%	0	\$0.00		0	\$0
31409UGS8		DLJ MORTGAGE CAPITAL INC.	14	\$875,025.50	100%	0	\$0.00	NA	0	\$0
Total			14	\$875,025.50	100%	0	\$0.00		0	\$0
31409UGT6		DLJ MORTGAGE CAPITAL INC.	21	\$1,059,954.03	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,059,954.03	100%	0	\$0.00		0	\$0
31409UGU3		DLJ MORTGAGE CAPITAL INC.	32	\$9,328,038.60	100%	0	\$0.00	NA	0	\$0
Total			32	\$9,328,038.60	100%	0	\$0.00		0	\$0
31409UGV1		DLJ MORTGAGE CAPITAL INC.	56	\$17,035,087.84	100%	0	\$0.00	NA	0	\$0
Total			56	\$17,035,087.84	100%	0	\$0.00		0	\$0

31409UGW9		DLJ MORTGAGE CAPITAL INC.	12	\$3,238,625.76	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,238,625.76	100%	0	\$0.00		0	\$0
31409UGX7		DLJ MORTGAGE CAPITAL INC.	14	\$3,216,620.48	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,216,620.48	100%	0	\$0.00		0	\$0
31409UGY5		DLJ MORTGAGE CAPITAL INC.	7	\$1,222,136.46	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,222,136.46	100%	0	\$0.00		0	\$0
31409UH65		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$2,367,736.93	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,367,736.93	100%	0	\$0.00		0	\$0
31409UH73		UBS WARBURG REAL ESTATE SECURITIES, INC.	53	\$15,081,892.79	100%	0	\$0.00	NA	0	\$0
Total			53	\$15,081,892.79	100%	0	\$0.00		0	\$0
31409UH81		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$3,476,806.75	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,476,806.75	100%	0	\$0.00		0	\$0
31409UHA6		DLJ MORTGAGE CAPITAL INC.	9	\$1,139,236.03	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,139,236.03	100%	0	\$0.00		0	\$0
31409UHB4		DLJ MORTGAGE CAPITAL INC.	41	\$5,394,654.81	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,394,654.81	100%	0	\$0.00		0	\$0
31409UHC2		DLJ MORTGAGE CAPITAL INC.	109	\$6,927,070.13	100%	0	\$0.00	NA	0	\$0
Total			109	\$6,927,070.13	100%	0	\$0.00		0	\$0
31409UHD0		DLJ MORTGAGE CAPITAL INC.	78	\$4,743,000.57	100%	0	\$0.00	NA	0	\$0
Total			78	\$4,743,000.57	100%	0	\$0.00		0	\$0
31409UHE8		DLJ MORTGAGE CAPITAL INC.	61	\$3,812,498.08	100%	0	\$0.00	NA	0	\$0
Total			61	\$3,812,498.08	100%	0	\$0.00		0	\$0

31409UHF5		DLJ MORTGAGE CAPITAL INC.	24	\$1,407,450.33	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,407,450.33	100%	0	\$0.00		0	\$0
31409UHG3		DLJ MORTGAGE CAPITAL INC.	44	\$14,030,067.93	100%	0	\$0.00	NA	0	\$0
Total			44	\$14,030,067.93	100%	0	\$0.00		0	\$0
31409UHH1		DLJ MORTGAGE CAPITAL INC.	190	\$54,177,432.70	100%	0	\$0.00	NA	0	\$0
Total			190	\$54,177,432.70	100%	0	\$0.00		0	\$0
31409UHH7		DLJ MORTGAGE CAPITAL INC.	20	\$4,919,595.50	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,919,595.50	100%	0	\$0.00		0	\$0
31409UHK4		DLJ MORTGAGE CAPITAL INC.	5	\$1,499,934.76	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,499,934.76	100%	0	\$0.00		0	\$0
31409UHM0		DLJ MORTGAGE CAPITAL INC.	11	\$3,263,990.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,263,990.61	100%	0	\$0.00		0	\$0
31409UHN8		DLJ MORTGAGE CAPITAL INC.	54	\$14,371,473.56	100%	0	\$0.00	NA	0	\$0
Total			54	\$14,371,473.56	100%	0	\$0.00		0	\$0
31409UHP3		DLJ MORTGAGE CAPITAL INC.	102	\$30,112,331.08	100%	0	\$0.00	NA	0	\$0
Total			102	\$30,112,331.08	100%	0	\$0.00		0	\$0
31409UHS7		DLJ MORTGAGE CAPITAL INC.	12	\$4,013,727.85	100%	0	\$0.00	NA	0	\$0
Total			12	\$4,013,727.85	100%	0	\$0.00		0	\$0
31409UHT5		DLJ MORTGAGE CAPITAL INC.	6	\$1,759,264.41	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,759,264.41	100%	0	\$0.00		0	\$0
31409UJA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$5,165,446.73	100%	0	\$0.00	NA	0	\$0
Total			16	\$5,165,446.73	100%	0	\$0.00		0	\$0
31409UJB2			103	\$34,488,454.92	100%	0	\$0.00	NA	0	\$0

		UBS WARBURG REAL ESTATE SECURITIES, INC.								
Total			103	\$34,488,454.92	100%	0	\$0.00	0	0	\$0
31409UJC0		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$12,894,987.90	100%	0	\$0.00	NA	0	\$0
Total			43	\$12,894,987.90	100%	0	\$0.00	0	0	\$0
31409UJD8		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$2,711,553.11	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,711,553.11	100%	0	\$0.00	0	0	\$0
31409UJM8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$1,931,078.81	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,931,078.81	100%	0	\$0.00	0	0	\$0
31409UJN6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$2,246,375.09	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,246,375.09	100%	0	\$0.00	0	0	\$0
31409UJP1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,688,677.17	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,688,677.17	100%	0	\$0.00	0	0	\$0
31409UJQ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,358,119.59	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,358,119.59	100%	0	\$0.00	0	0	\$0
31409UJR7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$9,727,941.91	100%	0	\$0.00	NA	0	\$0
Total			40	\$9,727,941.91	100%	0	\$0.00	0	0	\$0
31409UJV8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	167	\$33,222,686.44	100%	0	\$0.00	NA	0	\$0
Total			167	\$33,222,686.44	100%	0	\$0.00	0	0	\$0
31409UJW6		WASHINGTON MUTUAL MORTGAGE	210	\$42,440,884.36	100%	0	\$0.00	NA	0	\$0

		SECURITIES CORP.								
Total			210	\$42,440,884.36	100%	0	\$0.00	0		\$0
31409UJX4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,619,754.05	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,619,754.05	100%	0	\$0.00	0		\$0
31409UJY2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	36	\$6,692,680.76	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,692,680.76	100%	0	\$0.00	0		\$0
31409UJZ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,653,044.22	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,653,044.22	100%	0	\$0.00	0		\$0
31409UW27		EMC MORTGAGE CORPORATION	16	\$3,862,427.77	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,862,427.77	100%	0	\$0.00	0		\$0
31409UW35		EMC MORTGAGE CORPORATION	129	\$29,147,570.53	100%	0	\$0.00	NA	0	\$0
Total			129	\$29,147,570.53	100%	0	\$0.00	0		\$0
31409UW43		EMC MORTGAGE CORPORATION	357	\$74,716,275.77	100%	0	\$0.00	NA	0	\$0
Total			357	\$74,716,275.77	100%	0	\$0.00	0		\$0
31409UW50		EMC MORTGAGE CORPORATION	170	\$34,992,038.80	100%	0	\$0.00	NA	0	\$0
Total			170	\$34,992,038.80	100%	0	\$0.00	0		\$0
31409UW68		EMC MORTGAGE CORPORATION	63	\$11,507,150.49	100%	0	\$0.00	NA	0	\$0
Total			63	\$11,507,150.49	100%	0	\$0.00	0		\$0
31409UW76		EMC MORTGAGE CORPORATION	37	\$7,381,000.72	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,381,000.72	100%	0	\$0.00	0		\$0
31409UW84		EMC MORTGAGE CORPORATION	12	\$2,357,055.54	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,357,055.54	100%	0	\$0.00	0		\$0
31409UW92			26	\$3,968,589.62	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION								
Total			26	\$3,968,589.62	100%	0	\$0.00	0	\$0.00	0
31409UWC5		FIRST PLACE BANK	3	\$545,450.00	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$806,475.82	59.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,351,925.82	100%	0	\$0.00	0	\$0.00	0
31409UWD3		FIRST PLACE BANK	4	\$809,117.75	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$654,188.00	44.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,463,305.75	100%	0	\$0.00	0	\$0.00	0
31409UWE1		LEHMAN BROTHERS HOLDINGS, INC.	187	\$33,978,244.52	100%	4	\$897,385.36	NA	0	\$0.00
Total			187	\$33,978,244.52	100%	4	\$897,385.36	0	\$0.00	0
31409UWF8		LEHMAN BROTHERS HOLDINGS, INC.	348	\$68,215,846.54	100%	5	\$1,013,073.63	NA	0	\$0.00
Total			348	\$68,215,846.54	100%	5	\$1,013,073.63	0	\$0.00	0
31409UWG6		LEHMAN BROTHERS HOLDINGS, INC.	395	\$70,765,099.51	100%	15	\$2,761,629.70	NA	0	\$0.00
Total			395	\$70,765,099.51	100%	15	\$2,761,629.70	0	\$0.00	0
31409UWH4		LEHMAN BROTHERS HOLDINGS, INC.	45	\$10,172,660.95	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,172,660.95	100%	0	\$0.00	0	\$0.00	0
31409UWK7		LEHMAN BROTHERS HOLDINGS, INC.	44	\$11,887,359.89	100%	3	\$743,999.98	NA	0	\$0.00
Total			44	\$11,887,359.89	100%	3	\$743,999.98	0	\$0.00	0
31409UWL5		LEHMAN BROTHERS HOLDINGS, INC.	30	\$7,898,978.00	100%	1	\$283,969.14	NA	0	\$0.00
Total			30	\$7,898,978.00	100%	1	\$283,969.14	0	\$0.00	0
31409UWM3		LEHMAN BROTHERS HOLDINGS, INC.	988	\$212,250,675.20	100%	22	\$5,084,392.06	NA	1	\$229,588.00
Total			988	\$212,250,675.20	100%	22	\$5,084,392.06	1	\$229,588.00	\$229,588.00
31409UWN1		LEHMAN BROTHERS HOLDINGS, INC.	188	\$40,714,326.79	100%	7	\$1,722,103.80	NA	0	\$0.00
Total			188	\$40,714,326.79	100%	7	\$1,722,103.80	0	\$0.00	\$0.00
31409UWP6		LEHMAN BROTHERS HOLDINGS, INC.	574	\$145,494,064.71	100%	12	\$3,504,221.64	NA	0	\$0.00

Total			574	\$145,494,064.71	100%	12	\$3,504,221.64		0	\$0
31409UWQ4		LEHMAN BROTHERS HOLDINGS, INC.	1,146	\$249,157,496.39	100%	40	\$9,659,644.59	NA	0	\$0
Total			1,146	\$249,157,496.39	100%	40	\$9,659,644.59		0	\$0
31409UWR2		LEHMAN BROTHERS HOLDINGS, INC.	1,261	\$305,292,107.38	100%	28	\$7,085,059.36	NA	0	\$0
Total			1,261	\$305,292,107.38	100%	28	\$7,085,059.36		0	\$0
31409UWT8		LEHMAN BROTHERS HOLDINGS, INC.	108	\$24,641,253.75	100%	1	\$255,398.53	NA	0	\$0
Total			108	\$24,641,253.75	100%	1	\$255,398.53		0	\$0
31409UWU5		LEHMAN BROTHERS HOLDINGS, INC.	41	\$8,918,275.08	100%	1	\$145,437.88	NA	0	\$0
Total			41	\$8,918,275.08	100%	1	\$145,437.88		0	\$0
31409UWX9		EMC MORTGAGE CORPORATION	22	\$4,775,943.90	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,775,943.90	100%	0	\$0.00		0	\$0
31409UWY7		EMC MORTGAGE CORPORATION	37	\$8,846,386.28	100%	0	\$0.00	NA	0	\$0
Total			37	\$8,846,386.28	100%	0	\$0.00		0	\$0
31409UWZ4		EMC MORTGAGE CORPORATION	13	\$3,064,405.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,064,405.51	100%	0	\$0.00		0	\$0
31409UX26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,942,852.68	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,942,852.68	100%	0	\$0.00		0	\$0
31409UX34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$11,715,075.11	100%	0	\$0.00	NA	0	\$0
Total			48	\$11,715,075.11	100%	0	\$0.00		0	\$0
31409UX42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,610,584.43	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,610,584.43	100%	0	\$0.00		0	\$0
31409UX59		MORGAN STANLEY MORTGAGE CAPITAL	26	\$6,364,549.45	100%	0	\$0.00	NA	0	\$0

		HOLDINGS LLC								
Total			26	\$6,364,549.45	100%	0	\$0.00	0		\$0
31409UX75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,067,516.96	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,067,516.96	100%	0	\$0.00	0		\$0
31409UX83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$3,698,117.26	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,698,117.26	100%	0	\$0.00	0		\$0
31409UXA8		EMC MORTGAGE CORPORATION	14	\$2,134,848.42	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,134,848.42	100%	0	\$0.00	0		\$0
31409UXB6		EMC MORTGAGE CORPORATION	29	\$3,905,390.12	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,905,390.12	100%	0	\$0.00	0		\$0
31409UXC4		EMC MORTGAGE CORPORATION	56	\$12,322,990.64	100%	0	\$0.00	NA	0	\$0
Total			56	\$12,322,990.64	100%	0	\$0.00	0		\$0
31409UXD2		EMC MORTGAGE CORPORATION	258	\$47,679,426.39	100%	0	\$0.00	NA	0	\$0
Total			258	\$47,679,426.39	100%	0	\$0.00	0		\$0
31409UXE0		EMC MORTGAGE CORPORATION	252	\$42,965,864.99	100%	0	\$0.00	NA	0	\$0
Total			252	\$42,965,864.99	100%	0	\$0.00	0		\$0
31409UXF7		EMC MORTGAGE CORPORATION	151	\$25,022,668.59	100%	0	\$0.00	NA	0	\$0
Total			151	\$25,022,668.59	100%	0	\$0.00	0		\$0
31409UXG5		EMC MORTGAGE CORPORATION	226	\$34,816,553.70	100%	0	\$0.00	NA	0	\$0
Total			226	\$34,816,553.70	100%	0	\$0.00	0		\$0
31409UXH3		EMC MORTGAGE CORPORATION	63	\$7,484,984.12	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,484,984.12	100%	0	\$0.00	0		\$0
31409UYA7		MORGAN STANLEY MORTGAGE CAPITAL	27	\$3,006,972.78	100%	0	\$0.00	NA	0	\$0

		HOLDINGS LLC								
Total			27	\$3,006,972.78	100%	0	\$0.00	0	\$0	\$0
31409UYB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,630,585.64	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,630,585.64	100%	0	\$0.00	0	\$0	\$0
31409UYC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,207,703.96	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,207,703.96	100%	0	\$0.00	0	\$0	\$0
31409UYE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$6,631,834.74	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,631,834.74	100%	0	\$0.00	0	\$0	\$0
31409UYG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,296,288.82	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,296,288.82	100%	0	\$0.00	0	\$0	\$0
31409UYN9		DLJ MORTGAGE CAPITAL INC.	45	\$11,395,166.97	100%	0	\$0.00	NA	0	\$0
Total			45	\$11,395,166.97	100%	0	\$0.00	0	\$0	\$0
31409UYP4		DLJ MORTGAGE CAPITAL INC.	128	\$30,452,587.60	100%	0	\$0.00	NA	0	\$0
Total			128	\$30,452,587.60	100%	0	\$0.00	0	\$0	\$0
31409UYQ2		DLJ MORTGAGE CAPITAL INC.	39	\$9,883,050.44	100%	0	\$0.00	NA	0	\$0
Total			39	\$9,883,050.44	100%	0	\$0.00	0	\$0	\$0
31409UYR0		DLJ MORTGAGE CAPITAL INC.	90	\$21,874,266.84	100%	0	\$0.00	NA	0	\$0
Total			90	\$21,874,266.84	100%	0	\$0.00	0	\$0	\$0
31371MMX2		HSBC MORTGAGE CORPORATION (USA)	94	\$10,918,933.07	54.59%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$9,083,051.16	45.41%	0	\$0.00	NA	0	\$0
Total			186	\$20,001,984.23	100%	0	\$0.00	0	\$0	\$0
31371MNH6		CHASE HOME FINANCE, LLC	89	\$12,018,490.13	42.89%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	27	\$2,652,886.26	9.47%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK	23	\$3,712,972.27	13.25%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,636,760.59	34.39%	0	\$0.00	NA	0	\$0
Total		209	\$28,021,109.25	100%	0	\$0.00		0	\$0
31371MQ26	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,999,703.90	7.65%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$100,678.40	0.15%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	9	\$1,696,214.19	2.6%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	11	\$1,598,793.94	2.45%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$411,743.01	0.63%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$757,220.16	1.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$305,600.00	0.47%	0	\$0.00	NA	0	\$0
	EVERBANK	28	\$4,736,830.39	7.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$758,698.90	1.16%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$928,500.00	1.42%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$615,722.73	0.94%	0	\$0.00	NA	0	\$0
	HEMORINC MORTGAGE CORPORATION	52	\$7,869,090.17	12.04%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	5	\$423,950.00	0.65%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$106,454.75	0.16%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$344,851.27	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,501,031.68	9.95%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$103,421.24	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,018,404.04	1.56%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$86,173.66	0.13%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$434,581.00	0.67%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,421,518.12	2.18%	0	\$0.00	NA	0	\$0

	RBC CENTURA BANK	4	\$303,629.29	0.46%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,000.00	0.86%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	8	\$817,313.84	1.25%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	9	\$1,537,213.56	2.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	30	\$4,330,649.76	6.63%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,247,603.20	1.91%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$608,178.84	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$20,706,664.58	31.7%	0	\$0.00	NA	0	\$0
Total		433	\$65,333,434.62	100%	0	\$0.00		0	\$0
31371MQ34	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,210,021.81	2.34%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	10	\$1,027,687.23	0.75%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	225	\$32,968,512.70	23.99%	1	\$55,957.61	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$352,000.00	0.26%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,678,627.92	1.22%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,003,796.34	0.73%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$560,734.65	0.41%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	5	\$314,327.98	0.23%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$622,267.63	0.45%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$397,802.22	0.29%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$510,130.10	0.37%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$146,885.33	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	600	\$94,630,918.62	68.85%	0	\$0.00	NA	0	\$0
Total		903	\$137,423,712.53	100%	1	\$55,957.61		0	\$0
31371MQ42	BANK OF AMERICA NA	13	\$871,345.00	3.58%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,093,272.29	4.49%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$146,500.00	0.6%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$87,750.00	0.36%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	17	\$1,476,509.02	6.06%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$295,200.00	1.21%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$550,686.50	2.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$341,333.45	1.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$461,300.26	1.89%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$18,962,694.88	77.84%	0	\$0.00	NA	0	\$0
Total		215	\$24,361,591.40	100%	0	\$0.00		0	\$0
31371MQ59	CHASE HOME FINANCE	1	\$57,887.42	3.04%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$98,084.69	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,750,411.92	91.81%	0	\$0.00	NA	0	\$0
Total		13	\$1,906,384.03	100%	0	\$0.00		0	\$0
31371MQ67	Unavailable	2	\$244,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$244,000.00	100%	0	\$0.00		0	\$0
31371MQ75	CCO MORTGAGE CORPORATION	8	\$1,476,850.00	0.4%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	166	\$38,013,834.00	10.32%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	1,376	\$328,514,926.79	89.22%	0	\$0.00	NA	0	\$0
Total		1,551	\$368,230,610.79	100%	0	\$0.00		0	\$0
31371MQ83	COUNTRYWIDE HOME LOANS, INC.	18	\$4,478,220.00	8.85%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$549,000.00	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$45,560,957.59	90.06%	0	\$0.00	NA	0	\$0
Total		202	\$50,588,177.59	100%	0	\$0.00		0	\$0

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31371MQ91		CCO MORTGAGE CORPORATION	6	\$1,287,077.00	0.56%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	70	\$15,825,882.80	6.94%	0	\$0.00	NA	0	\$0
		Unavailable	832	\$211,024,190.21	92.5%	0	\$0.00	NA	0	\$0
Total			908	\$228,137,150.01	100%	0	\$0.00		0	\$0
31371MQB6		AMERICAN HOME MORTGAGE CORPORATION	2	\$539,500.00	1.07%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	5	\$1,190,535.42	2.37%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	3	\$573,296.55	1.14%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,659,647.20	3.3%	0	\$0.00	NA	0	\$0
		EVERBANK	2	\$463,862.92	0.92%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,543,731.87	22.96%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	8	\$2,517,000.00	5.01%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	2	\$461,800.08	0.92%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	4	\$498,449.44	0.99%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	43	\$7,648,798.20	15.21%	0	\$0.00	NA	0	\$0
		RBC CENTURA BANK	5	\$950,842.35	1.89%	0	\$0.00	NA	0	\$0
		REGIONS BANK	3	\$314,708.98	0.63%	0	\$0.00	NA	0	\$0
		SELF-HELP VENTURES FUND	1	\$59,775.90	0.12%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORPORATION	2	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0
		TD BANKNORTH, N.A.	2	\$521,000.00	1.04%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	2	\$349,846.68	0.7%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$20,396,123.75	40.56%	0	\$0.00	NA	0	\$0
Total			250	\$50,273,519.34	100%	0	\$0.00		0	\$0
31371MQC4		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,591,268.63	0.54%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	2	\$206,650.00	0.04%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,832.50	0.02%	0	\$0.00	NA	0	\$0
			94	\$18,977,339.28	3.95%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	36	\$8,295,636.45	1.73%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	4	\$503,616.31	0.1%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0
	EVERBANK	17	\$3,041,939.32	0.63%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	753	\$159,723,441.67	33.27%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	8	\$1,796,100.00	0.37%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	10	\$1,042,650.00	0.22%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$554,050.48	0.12%	0	\$0.00	NA	0	\$0
	HOME Banc MORTGAGE CORPORATION	177	\$30,392,650.46	6.33%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	93	\$20,246,250.00	4.22%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$497,498.95	0.1%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$278,975.21	0.06%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$336,264.44	0.07%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$447,486.34	0.09%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,015,155.00	0.21%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$914,547.17	0.19%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$77,000.00	0.02%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$788,256.00	0.16%	0	\$0.00	NA	0	\$0
	PIONEER BANK	7	\$1,003,002.27	0.21%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	88	\$19,793,015.59	4.12%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$840,933.58	0.18%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$94,918.37	0.02%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	19	\$2,953,177.24	0.62%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$2,313,917.01	0.48%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	2	\$237,795.03	0.05%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	40	\$6,113,832.36	1.27%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$160,636.06	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	904	\$194,248,187.60	40.47%	0	\$0.00	NA	0	\$0
Total		2,320	\$480,083,023.32	100%	0	\$0.00		0	\$0
31371MQD2	AMERICAN HOME MORTGAGE CORPORATION	43	\$7,283,194.33	3.17%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$305,076.14	0.13%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,899.78	0.11%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	102	\$17,154,323.14	7.46%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	24	\$4,208,957.00	1.83%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	38	\$5,500,402.61	2.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$210,625.26	0.09%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	11	\$1,592,486.75	0.69%	0	\$0.00	NA	0	\$0
	EVERBANK	44	\$8,415,976.60	3.66%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$1,155,977.47	0.5%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$693,500.00	0.3%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	14	\$2,230,119.22	0.97%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	176	\$30,216,010.06	13.14%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$1,472,050.00	0.64%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	21	\$3,016,237.74	1.31%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$510,750.00	0.22%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	6	\$585,156.01	0.25%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$1,453,020.21	0.63%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,006,607.11	3.05%	0	\$0.00	NA	0	\$0
		7	\$935,180.62	0.41%	0	\$0.00	NA	0	\$0

	MORTGAGEAMERICA INC.								
	NATIONAL CITY MORTGAGE COMPANY	5	\$714,616.06	0.31%	0	\$0.00	NA	0	\$0
	NCB, FSB	16	\$3,039,283.80	1.32%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,339,514.74	2.76%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$327,915.03	0.14%	0	\$0.00	NA	0	\$0
	PIONEER BANK	10	\$1,007,206.39	0.44%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	104	\$19,643,587.18	8.54%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	28	\$4,258,334.53	1.85%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	19	\$3,772,876.94	1.64%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$345,190.00	0.15%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	33	\$4,857,075.57	2.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	56	\$6,814,338.25	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	465	\$84,578,307.51	36.83%	0	\$0.00	NA	0	\$0
Total		1,331	\$229,904,796.05	100%	0	\$0.00		0	\$0
31371MQE0	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	13	\$1,374,256.79	0.48%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,469,180.80	0.86%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	6	\$1,461,363.25	0.51%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	4	\$660,120.45	0.23%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$299,942.00	0.1%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	103	\$14,476,338.68	5.02%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	111	\$15,716,321.35	5.45%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,557,342.75	1.23%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	31	\$5,584,366.88	1.94%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE	3	\$535,400.00	0.19%	0	\$0.00	NA	0	\$0

	CORPORATION								
	HOMESTREET BANK	2	\$364,000.00	0.13%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,196,638.63	1.11%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$236,939.81	0.08%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$356,801.91	0.12%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$69,850.05	0.02%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	2	\$149,076.37	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$304,594.83	0.11%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$664,631.00	0.23%	0	\$0.00	NA	0	\$0
	REGIONS BANK	14	\$1,515,503.98	0.53%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$808,933.44	0.28%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$954,837.06	0.33%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	123	\$15,124,706.55	5.24%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$868,092.60	0.3%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$75,661.13	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$1,043,028.43	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$110,950.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	32	\$6,005,895.23	2.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	152	\$20,585,736.30	7.13%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	36	\$5,340,047.19	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	1,104	\$184,325,484.89	63.85%	0	\$0.00	NA	0	\$0
Total		1,816	\$288,564,542.35	100%	0	\$0.00		0	\$0
31371MQF7	CHASE HOME FINANCE	16	\$2,909,120.77	8.64%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$1,064,961.30	3.16%	0	\$0.00	NA	0	\$0
		1	\$209,707.87	0.62%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK FSB								
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,541,688.07	4.58%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$250,000.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,418,443.70	10.15%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	7	\$1,178,820.00	3.5%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	6	\$978,179.18	2.91%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$679,200.00	2.02%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$796,678.36	2.37%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$152,600.00	0.45%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$137,661.27	0.41%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$264,286.85	0.78%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$835,000.00	2.48%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	32	\$5,889,885.27	17.49%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$33,378.11	0.1%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$151,466.10	0.45%	0	\$0.00	NA	0	\$0
	TD BANKNORTH, N.A.	3	\$424,000.00	1.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$442,250.00	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$12,313,190.28	36.58%	1	\$331,100.47	NA	0	\$0
Total		214	\$33,670,517.13	100%	1	\$331,100.47		0	\$0
31371MQG5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,847.16	1.11%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	31	\$3,573,767.40	10.09%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	14	\$1,036,666.64	2.93%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,001,883.81	2.83%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$276,984.04	0.78%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,156,217.63	8.91%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.	1	\$199,500.00	0.56%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	18	\$2,354,535.25	6.65%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$720,300.00	2.03%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	9	\$568,094.58	1.6%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$199,304.93	0.56%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$49,726.01	0.14%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	11	\$718,573.83	2.03%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$139,624.17	0.39%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	45	\$5,999,582.93	16.94%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$446,750.00	1.26%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$407,267.67	1.15%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,578,399.30	4.46%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$215,000.00	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$12,376,537.79	34.97%	0	\$0.00	NA	0	\$0
Total		308	\$35,413,563.14	100%	0	\$0.00		0	\$0
31371MQH3	AMSOUTH BANK	3	\$136,500.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	21	\$1,461,796.50	2.17%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,148,449.14	1.7%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	36	\$2,837,298.44	4.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,985,037.12	2.95%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,486,478.36	3.69%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	4	\$332,221.24	0.49%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$361,235.93	0.54%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$529,256.03	0.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$45,838.96	0.07%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$347,291.57	0.52%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	54	\$4,965,480.02	7.37%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,020,783.87	1.52%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	10	\$850,144.58	1.26%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$670,240.00	1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$185,520.93	0.28%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	19	\$2,183,999.52	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	385	\$45,811,305.07	68%	0	\$0.00	NA	0	\$0
Total		611	\$67,358,877.28	100%	0	\$0.00		0	\$0
31371MQS9	WASHINGTON MUTUAL BANK	9	\$1,167,874.80	23.35%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,833,849.95	76.65%	0	\$0.00	NA	0	\$0
Total		33	\$5,001,724.75	100%	0	\$0.00		0	\$0
31371MQU4	CHASE HOME FINANCE	4	\$370,155.81	3.79%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$148,042.67	1.52%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$735,160.00	7.53%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$384,040.90	3.93%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$244,000.00	2.5%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$100,746.99	1.03%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,088,911.05	11.15%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$521,500.00	5.34%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,500.00	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,894,146.36	60.35%	0	\$0.00	NA	0	\$0
Total		78	\$9,766,203.78	100%	0	\$0.00		0	\$0
31371MQV2	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,637.61	0.69%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	7	\$597,547.38	3.74%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$328,183.50	2.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$74,501.08	0.47%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA	6	\$459,311.97	2.88%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$95,683.74	0.6%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$233,000.00	1.46%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	6	\$615,278.03	3.86%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$202,000.00	1.27%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$259,200.00	1.62%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$36,800.00	0.23%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$132,900.00	0.83%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$349,600.00	2.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$267,641.64	1.68%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$464,081.31	2.91%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$148,000.00	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$11,531,527.46	72.25%	0	\$0.00	NA	0	\$0
Total		175	\$15,956,893.72	100%	0	\$0.00		0	\$0
31371MQW0	CITIMORTGAGE, INC.	7	\$1,298,795.16	7.86%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$64,530.37	0.39%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	35	\$7,220,737.95	43.69%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,942,597.77	48.06%	0	\$0.00	NA	0	\$0
Total		79	\$16,526,661.25	100%	0	\$0.00		0	\$0
31371MQX8	BANK OF AMERICA NA	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	25	\$3,881,336.23	3.88%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	26	\$4,274,110.45	4.27%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,953.67	0.18%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$189,101.77	0.19%	0	\$0.00	NA	0	\$0

	OHIO SAVINGS BANK	3	\$282,304.57	0.28%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$489,913.87	0.49%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	41	\$6,221,851.82	6.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$232,355.39	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$1,000,437.31	1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	16	\$3,666,234.21	3.66%	0	\$0.00	NA	0	\$0
	Unavailable	448	\$79,354,869.48	79.32%	0	\$0.00	NA	0	\$0
Total		574	\$100,065,268.77	100%	0	\$0.00		0	\$0
31371MQY6	AMERICAN HOME MORTGAGE CORPORATION	3	\$479,615.89	0.17%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	119	\$14,506,081.01	5.21%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,572,164.44	0.57%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	16	\$2,128,444.95	0.77%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	11	\$1,699,768.61	0.61%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	53	\$7,060,485.82	2.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	208	\$29,526,367.28	10.61%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$412,186.17	0.15%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,018,174.85	0.73%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	6	\$661,869.11	0.24%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	42	\$4,887,823.90	1.76%	0	\$0.00	NA	0	\$0
	HEMBA NC MORTGAGE CORPORATION	2	\$154,250.00	0.06%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,442,000.00	0.52%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$49,896.51	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	5	\$736,061.72	0.26%	0	\$0.00	NA	0	\$0

	NEXSTAR FINANCIAL CORPORATION	5	\$588,801.37	0.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$355,293.18	0.13%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$636,355.00	0.23%	0	\$0.00	NA	0	\$0
	REGIONS BANK	34	\$2,986,051.38	1.07%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,521,872.62	0.55%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	25	\$2,604,802.60	0.94%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	24	\$2,743,422.97	0.99%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$2,130,872.56	0.77%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$479,135.28	0.17%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$244,921.41	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	21	\$3,203,670.36	1.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	505	\$57,369,986.86	20.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,400.00	0.03%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	28	\$4,507,899.93	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	992	\$131,286,612.26	47.17%	0	\$0.00	NA	0	\$0
Total		2,182	\$278,188,288.04	100%	0	\$0.00		0	\$0
31371MQZ3	WACHOVIA MORTGAGE CORPORATION	1	\$199,000.00	8.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,021,521.07	91.04%	0	\$0.00	NA	0	\$0
Total		14	\$2,220,521.07	100%	0	\$0.00		0	\$0
31371MR33	PULTE MORTGAGE, L.L.C.	8	\$2,129,599.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,129,599.00	100%	0	\$0.00		0	\$0
31371MRA7	FLAGSTAR BANK, FSB	1	\$324,285.79	0.5%	0	\$0.00	NA	0	\$0
		2	\$580,499.99	0.89%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	300	\$64,072,095.78	98.61%	0	\$0.00	NA	0	\$0
Total		303	\$64,976,881.56	100%	0	\$0.00		0	\$0