

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 13 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31376KSV9		ARVEST MORTGAGE COMPANY	5	\$539,246.59	10.76%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	2	\$206,685.61	4.12%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	1	\$111,267.35	2.22%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	19	\$2,803,415.91	55.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,350,681.57	26.96%	0	\$0.00	NA	0	\$0.00	
Total			35	\$5,011,297.03	100%	0	\$0.00		0	\$0.00	
31376KSW7		ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	2.61%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	1	\$248,160.00	1.91%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	13	\$3,621,282.59	27.85%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$310,000.00	2.38%	0	\$0.00	NA	0	\$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	3	\$516,000.00	3.97%	0	\$0.00	NA	0	\$0.00	
		BLUE BALL NATIONAL BANK	2	\$283,000.00	2.18%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	\$519,900.00	4%	0	\$0.00	NA	0	\$0.00	
		CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
		CITIZENS MORTGAGE CORPORATION	2	\$428,922.62	3.3%	0	\$0.00	NA	0	\$0.00	
		FIRST HAWAIIAN BANK	6	\$1,834,000.00	14.1%	0	\$0.00	NA	0	\$0.00	
		GREENPOINT MORTGAGE FUNDING, INC	1	\$304,900.00	2.34%	0	\$0.00	NA	0	\$0.00	
		HAWAII HOME LOANS, INC	1	\$485,000.00	3.73%	0	\$0.00	NA	0	\$0.00	
		MACON SAVINGS BANK	1	\$150,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
		MID AMERICA FEDERAL SAVINGS BANK	1	\$225,400.00	1.73%	0	\$0.00	NA	0	\$0.00	

	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$249,699.62	1.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$112,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$250,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$521,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,735.18	3.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$580,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$365,950.00	2.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,003,950.01	100%	0	\$0.00		0	\$0.00
31377UL50	GREYSTONE SERVICING CORPORATION INC	1	\$1,548,381.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,548,381.70	100%	0	\$0.00		0	\$0.00
31377UL68	GREYSTONE SERVICING CORPORATION INC	1	\$1,123,825.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,123,825.44	100%	0	\$0.00		0	\$0.00
31377UL76	GREYSTONE SERVICING CORPORATION INC	1	\$1,708,214.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,708,214.65	100%	0	\$0.00		0	\$0.00
31377UN33	COLUMN GUARANTEED LLC	1	\$1,137,822.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,137,822.05	100%	0	\$0.00		0	\$0.00
31377UNQ2		1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL MORTGAGE, LLC								
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00
31377UNU3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31377UP72		GREYSTONE SERVICING CORPORATION INC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
31377UPA5		AMERICAN PROPERTY FINANCING INC	1	\$5,695,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,695,000.00	100%	0	\$0.00		0	\$0.00
31377UPD9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,898,184.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,898,184.00	100%	0	\$0.00		0	\$0.00
31377UPG2		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$5,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,675,000.00	100%	0	\$0.00		0	\$0.00
31377UPK3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31377UPM9		AMERICAN PROPERTY FINANCING INC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
31377UPR8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,785,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,785,000.00	100%	0	\$0.00		0	\$0.00
31388RK71		WACHOVIA MORTGAGE CORPORATION	11	\$2,563,698.00	87.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$359,650.00	12.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,923,348.00	100%	0	\$0.00		0	\$0.00

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31403E7H4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,492,058.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,492,058.83	100%	0	\$0.00		0	\$0.00
31403E7J0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,402,584.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,402,584.45	100%	0	\$0.00		0	\$0.00
31403LN98	Unavailable	9	\$1,575,854.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,575,854.57	100%	0	\$0.00		0	\$0.00
31403T5G5	USAA FEDERAL SAVINGS BANK	2	\$488,809.28	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,286,102.04	87.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,774,911.32	100%	0	\$0.00		0	\$0.00
31403T5K6	Unavailable	79	\$4,237,926.16	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,237,926.16	100%	0	\$0.00		0	\$0.00
31403T5M2	Unavailable	14	\$2,070,678.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,070,678.44	100%	0	\$0.00		0	\$0.00
31403T5N0	Unavailable	41	\$7,575,150.38	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,575,150.38	100%	0	\$0.00		0	\$0.00
31403T5P5	Unavailable	62	\$6,807,757.90	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,807,757.90	100%	0	\$0.00		0	\$0.00
31403T5Q3	Unavailable	48	\$9,183,690.69	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,183,690.69	100%	0	\$0.00		0	\$0.00
31403T5R1	USAA FEDERAL SAVINGS BANK	1	\$293,265.40	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,482,941.98	83.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,776,207.38	100%	0	\$0.00		0	\$0.00
31403T5S9	USAA FEDERAL SAVINGS BANK	2	\$332,835.77	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$26,158,839.18	98.74%	0	\$0.00	NA	0	\$0.00
Total		148	\$26,491,674.95	100%	0	\$0.00		0	\$0.00
31403TLL6	Unavailable	11	\$1,150,792.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,150,792.52	100%	0	\$0.00		0	\$0.00

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31403TLM4	Unavailable	17	\$3,497,247.42	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,497,247.42	100%	0	\$0.00		0	\$0.00
31403TLN2	Unavailable	12	\$1,503,511.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,503,511.29	100%	0	\$0.00		0	\$0.00
31404TY23	HOMESTREET BANK	72	\$16,107,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,107,000.00	100%	0	\$0.00		0	\$0.00
31404TY31	HOMESTREET BANK	21	\$4,578,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,578,950.00	100%	0	\$0.00		0	\$0.00
31404TYW7	HOMESTREET BANK	34	\$6,981,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,981,700.00	100%	0	\$0.00		0	\$0.00
31404TYX5	HOMESTREET BANK	28	\$5,597,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,597,850.00	100%	0	\$0.00		0	\$0.00
31404TYY3	HOMESTREET BANK	53	\$10,264,587.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,264,587.00	100%	0	\$0.00		0	\$0.00
31404TYZ0	HOMESTREET BANK	61	\$12,768,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,768,750.00	100%	0	\$0.00		0	\$0.00
31405AHL0	CROWN MORTGAGE COMPANY	7	\$1,036,128.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,036,128.36	100%	0	\$0.00		0	\$0.00
31405ASW4	WASHINGTON MUTUAL BANK	97	\$23,970,239.46	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,663,660.36	28.73%	0	\$0.00	NA	0	\$0.00
Total		133	\$33,633,899.82	100%	0	\$0.00		0	\$0.00
31405ASX2	WASHINGTON MUTUAL BANK	211	\$51,651,452.68	68.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$223,445.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$23,457,253.78	31.14%	0	\$0.00	NA	0	\$0.00
Total		302	\$75,332,151.46	100%	0	\$0.00		0	\$0.00
31405ASY0	WASHINGTON MUTUAL BANK	72	\$16,223,859.23	53.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,278,547.62	46.81%	0	\$0.00	NA	0	\$0.00
Total		132	\$30,502,406.85	100%	0	\$0.00		0	\$0.00

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31405BEE7	SUNTRUST MORTGAGE INC	41	\$7,302,090.69	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$569,422.41	7.23%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,871,513.10	100%	0	\$0.00		0	\$0.00
31405BJQ5	HARWOOD STREET FUNDING I, LLC	17	\$2,876,100.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,876,100.58	100%	0	\$0.00		0	\$0.00
31405BJR3	HARWOOD STREET FUNDING I, LLC	85	\$13,842,590.20	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,842,590.20	100%	0	\$0.00		0	\$0.00
31405BJS1	HARWOOD STREET FUNDING I, LLC	17	\$1,976,935.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,976,935.17	100%	0	\$0.00		0	\$0.00
31405FU67	WACHOVIA MORTGAGE CORPORATION	11	\$2,407,346.33	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$369,182.70	13.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,776,529.03	100%	0	\$0.00		0	\$0.00
31405HPC6	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,091,392.01	71.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$427,338.11	28.14%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,518,730.12	100%	0	\$0.00		0	\$0.00
31405HPD4	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$135,477.41	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,098,972.53	89.03%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,234,449.94	100%	0	\$0.00		0	\$0.00
31405HPE2	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$146,400.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,966,933.61	95.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,113,333.61	100%	0	\$0.00		0	\$0.00
31405HPF9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,245,084.78	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,239.42	8.13%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,355,324.20	100%	0	\$0.00		0	\$0.00

31405HPG7	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,069,913.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,069,913.88	100%	0	\$0.00		0	\$0.00
31405HPJ1	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$686,928.09	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,657.05	31.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,585.14	100%	0	\$0.00		0	\$0.00
31405HPK8	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,097,296.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,097,296.10	100%	0	\$0.00		0	\$0.00
31405HPL6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,573,487.00	88.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,767.54	11.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,901,254.54	100%	0	\$0.00		0	\$0.00
31405HPN2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$389,923.33	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,029,883.05	88.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,419,806.38	100%	0	\$0.00		0	\$0.00
31405KSN2	GUILD MORTGAGE COMPANY	36	\$6,976,460.71	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,976,460.71	100%	0	\$0.00		0	\$0.00
31405KSP7	GUILD MORTGAGE COMPANY	13	\$1,717,791.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,717,791.27	100%	0	\$0.00		0	\$0.00
31405LBC2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,999,179.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,179.46	100%	0	\$0.00		0	\$0.00
31405LBD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,013,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,013,325.00	100%	0	\$0.00		0	\$0.00

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31405LER6	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,603,202.01	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,603,202.01	100%	0	\$0.00		0	\$0.00
31405LHG7	WACHOVIA MORTGAGE CORPORATION	19	\$3,752,941.86	91.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,000.00	8.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,087,941.86	100%	0	\$0.00		0	\$0.00
31405LHH5	WACHOVIA MORTGAGE CORPORATION	16	\$3,146,138.00	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$395,000.00	11.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,541,138.00	100%	0	\$0.00		0	\$0.00
31405SD27	CITIMORTGAGE, INC	175	\$39,610,586.10	71.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,488,243.24	28.11%	0	\$0.00	NA	0	\$0.00
Total		239	\$55,098,829.34	100%	0	\$0.00		0	\$0.00
31405SD35	CITIMORTGAGE, INC	13	\$2,796,513.79	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,500,069.47	78.97%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,296,583.26	100%	0	\$0.00		0	\$0.00
31405SD43	CITIMORTGAGE, INC	2	\$483,289.66	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$806,282.28	62.52%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,289,571.94	100%	0	\$0.00		0	\$0.00
31405SD50	CITIMORTGAGE, INC	1	\$121,470.00	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,527,213.35	92.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,648,683.35	100%	0	\$0.00		0	\$0.00
31405SD84	Unavailable	2	\$220,559.34	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$220,559.34	100%	0	\$0.00		0	\$0.00
31405SD92	CITIMORTGAGE, INC	6	\$655,621.83	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,687,352.49	87.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,342,974.32	100%	0	\$0.00		0	\$0.00
31405SEA8	CITIMORTGAGE, INC	26	\$1,764,815.91	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,417,437.14	82.67%	0	\$0.00	NA	0	\$0.00
Total		151	\$10,182,253.05	100%	0	\$0.00		0	\$0.00
31405SEB6	CITIMORTGAGE, INC	24	\$2,374,109.66	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$21,124,727.52	89.9%	0	\$0.00	NA	0	\$0.00

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Total			236	\$23,498,837.18	100%	0	\$0.00		0	\$0.00
31405SEC4		CITIMORTGAGE, INC	20	\$5,137,675.17	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$33,812,853.45	86.81%	0	\$0.00	NA	0	\$0.00
Total			133	\$38,950,528.62	100%	0	\$0.00		0	\$0.00
31405SED2		CITIMORTGAGE, INC	9	\$1,623,445.93	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$42,741,483.14	96.34%	0	\$0.00	NA	0	\$0.00
Total			182	\$44,364,929.07	100%	0	\$0.00		0	\$0.00
31405SEE0		CITIMORTGAGE, INC	75	\$15,905,909.19	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	801	\$188,990,840.82	92.24%	0	\$0.00	NA	0	\$0.00
Total			876	\$204,896,750.01	100%	0	\$0.00		0	\$0.00
31405SEF7		CITIMORTGAGE, INC	115	\$23,270,721.75	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$65,129,580.18	73.68%	0	\$0.00	NA	0	\$0.00
Total			403	\$88,400,301.93	100%	0	\$0.00		0	\$0.00
31405SEG5		CITIMORTGAGE, INC	226	\$47,885,747.72	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$45,794,029.54	48.88%	0	\$0.00	NA	0	\$0.00
Total			435	\$93,679,777.26	100%	0	\$0.00		0	\$0.00
31405SEH3		CITIMORTGAGE, INC	40	\$9,025,925.31	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$90,405,840.82	90.92%	0	\$0.00	NA	0	\$0.00
Total			427	\$99,431,766.13	100%	0	\$0.00		0	\$0.00
31405SEJ9		CITIMORTGAGE, INC	10	\$2,139,042.32	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,268,269.29	88.38%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,407,311.61	100%	0	\$0.00		0	\$0.00
31405SEK6		CITIMORTGAGE, INC	193	\$38,332,469.32	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$55,269,050.47	59.05%	0	\$0.00	NA	0	\$0.00
Total			436	\$93,601,519.79	100%	0	\$0.00		0	\$0.00
31405SEM2		CITIMORTGAGE, INC	89	\$14,122,304.36	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,037,353.72	56.09%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,159,658.08	100%	0	\$0.00		0	\$0.00
31405SEP5		CITIMORTGAGE, INC	16	\$3,719,427.05	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$71,685,436.61	95.07%	0	\$0.00	NA	0	\$0.00
Total			300	\$75,404,863.66	100%	0	\$0.00		0	\$0.00
31405SEQ3		CITIMORTGAGE, INC	188	\$40,440,660.50	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$46,205,679.43	53.33%	0	\$0.00	NA	0	\$0.00
Total			382	\$86,646,339.93	100%	0	\$0.00		0	\$0.00

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31405SER1	CITIMORTGAGE, INC	88	\$19,882,193.47	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$33,939,238.11	63.06%	0	\$0.00	NA	0	\$0.00
Total		226	\$53,821,431.58	100%	0	\$0.00		0	\$0.00
31405SNG5	CITIMORTGAGE, INC	25	\$2,339,531.25	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,339,531.25	100%	0	\$0.00		0	\$0.00
31405SNH3	CITIMORTGAGE, INC	68	\$5,989,001.33	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,989,001.33	100%	0	\$0.00		0	\$0.00
31405SNJ9	CITIMORTGAGE, INC	23	\$2,240,591.83	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,240,591.83	100%	0	\$0.00		0	\$0.00
31405SNK6	CITIMORTGAGE, INC	86	\$13,153,187.29	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,153,187.29	100%	0	\$0.00		0	\$0.00
31405SNL4	CITIMORTGAGE, INC	508	\$64,225,286.86	100%	0	\$0.00	NA	0	\$0.00
Total		508	\$64,225,286.86	100%	0	\$0.00		0	\$0.00
31405SNM2	CITIMORTGAGE, INC	13	\$1,516,031.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,516,031.73	100%	0	\$0.00		0	\$0.00
31405VLC9	WACHOVIA MORTGAGE CORPORATION	5	\$985,000.00	53.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$870,589.96	46.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,855,589.96	100%	0	\$0.00		0	\$0.00
31405YQ38	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,745,011.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,745,011.92	100%	0	\$0.00		0	\$0.00
31405YQY0	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,009,625.20	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,009,625.20	100%	0	\$0.00		0	\$0.00
31405YQZ7	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,997,243.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,997,243.95	100%	0	\$0.00		0	\$0.00
31406B4M9	TD BANKNORTH, N.A	134	\$23,143,439.02	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,143,439.02	100%	0	\$0.00		0	\$0.00

31406B4N7	TD BANKNORTH, N.A	78	\$13,028,588.28	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,028,588.28	100%	0	\$0.00		0	\$0.00
31406E6J8	PULTE MORTGAGE, L.L.C	122	\$25,000,054.00	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$25,000,054.00	100%	0	\$0.00		0	\$0.00
31406E6K5	PULTE MORTGAGE, L.L.C	196	\$35,000,890.25	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$35,000,890.25	100%	0	\$0.00		0	\$0.00
31406E6L3	PULTE MORTGAGE, L.L.C	24	\$5,000,344.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,000,344.00	100%	0	\$0.00		0	\$0.00
31406E6M1	PULTE MORTGAGE, L.L.C	28	\$6,000,377.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,000,377.00	100%	0	\$0.00		0	\$0.00
31406E6N9	PULTE MORTGAGE, L.L.C	27	\$5,000,117.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,117.00	100%	0	\$0.00		0	\$0.00
31406F3Q2	REGIONS BANK	56	\$3,082,307.93	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,082,307.93	100%	0	\$0.00		0	\$0.00
31406FY70	SUNTRUST MORTGAGE INC	3	\$441,005.85	43.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$564,445.75	56.14%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,451.60	100%	0	\$0.00		0	\$0.00
31406HDC8	HARWOOD STREET FUNDING I, LLC	12	\$2,375,067.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,375,067.09	100%	0	\$0.00		0	\$0.00
31406HDD6	HARWOOD STREET FUNDING I, LLC	22	\$4,903,699.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,903,699.00	100%	0	\$0.00		0	\$0.00
31406HDE4	HARWOOD STREET FUNDING I, LLC	18	\$4,165,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,165,080.00	100%	0	\$0.00		0	\$0.00
31406HHS9	WACHOVIA MORTGAGE CORPORATION	13	\$2,144,948.92	53.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,889,839.53	46.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,034,788.45	100%	0	\$0.00		0	\$0.00
31406HHT7		WACHOVIA MORTGAGE CORPORATION	10	\$2,065,902.29	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$839,630.20	28.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,905,532.49	100%	0	\$0.00		0	\$0.00
31406JRN5		WASHINGTON MUTUAL BANK	276	\$53,053,233.23	70.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,519,346.97	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,515,095.12	25.98%	0	\$0.00	NA	0	\$0.00
Total			393	\$75,087,675.32	100%	0	\$0.00		0	\$0.00
31406JRR6		WASHINGTON MUTUAL BANK	7	\$1,665,942.15	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,651,783.42	49.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,317,725.57	100%	0	\$0.00		0	\$0.00
31406L2Z0		SUNTRUST MORTGAGE INC	46	\$7,665,039.39	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,235,441.36	22.58%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,900,480.75	100%	0	\$0.00		0	\$0.00
31406L4P0		SUNTRUST MORTGAGE INC	42	\$7,000,432.03	69.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,062,297.02	30.43%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,062,729.05	100%	0	\$0.00		0	\$0.00
31406L4Q8		SUNTRUST MORTGAGE INC	48	\$7,474,522.19	71.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,010,292.80	28.71%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,484,814.99	100%	0	\$0.00		0	\$0.00
31406LY44		INDEPENDENT BANK CORPORATION	11	\$1,278,539.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,278,539.89	100%	0	\$0.00		0	\$0.00
31406LY51		INDEPENDENT BANK CORPORATION	18	\$2,104,833.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,104,833.97	100%	0	\$0.00		0	\$0.00
31406PJ42		RBC CENTURA BANK	15	\$1,691,371.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,691,371.88	100%	0	\$0.00		0	\$0.00

31406PKT5	RBC CENTURA BANK	141	\$23,267,906.63	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,267,906.63	100%	0	\$0.00		0	\$0.00
31406PXR5	STANDARD MORTGAGE CORPORATION	4	\$489,800.00	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,033,185.49	80.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,522,985.49	100%	0	\$0.00		0	\$0.00
31406QAN7	SUNTRUST MORTGAGE INC	92	\$5,556,041.67	60.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,617,085.77	39.43%	0	\$0.00	NA	0	\$0.00
Total		151	\$9,173,127.44	100%	0	\$0.00		0	\$0.00
31406QAP2	SUNTRUST MORTGAGE INC	55	\$3,257,482.71	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,218,589.27	65.62%	0	\$0.00	NA	0	\$0.00
Total		155	\$9,476,071.98	100%	0	\$0.00		0	\$0.00
31406QAQ0	SUNTRUST MORTGAGE INC	59	\$5,710,394.92	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,944,372.88	46.41%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,654,767.80	100%	0	\$0.00		0	\$0.00
31406QAS6	SUNTRUST MORTGAGE INC	12	\$1,473,012.73	80.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$358,400.09	19.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,831,412.82	100%	0	\$0.00		0	\$0.00
31406QAT4	SUNTRUST MORTGAGE INC	11	\$1,012,245.14	68.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$463,352.50	31.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,475,597.64	100%	0	\$0.00		0	\$0.00
31406QAU1	SUNTRUST MORTGAGE INC	20	\$2,324,971.82	53.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,981,282.60	46.01%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,306,254.42	100%	0	\$0.00		0	\$0.00
31406QAV9	SUNTRUST MORTGAGE INC	32	\$4,461,526.53	51.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,232,023.47	48.68%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,693,550.00	100%	0	\$0.00		0	\$0.00
31406QBC0	U.S. BANK N.A	3	\$236,964.90	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$236,964.90	100%	0	\$0.00		0	\$0.00
31406RC29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,335,473.65	39.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,313,022.04	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$714,074.17	21.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,362,569.86	100%	0	\$0.00		0	\$0.00
31406RC37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,216,384.70	56.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,361,554.58	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,346,835.55	39.23%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,924,774.83	100%	0	\$0.00		0	\$0.00
31406RC45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,698,529.28	51.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,610,404.98	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,249,859.51	42.89%	0	\$0.00	NA	0	\$0.00
Total			138	\$28,558,793.77	100%	0	\$0.00		0	\$0.00
31406RC52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,066.60	26.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$373,800.97	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,634,310.25	59.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,725,177.82	100%	0	\$0.00		0	\$0.00
31406RCP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,025,301.41	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,149,095.21	67.02%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,174,396.62	100%	0	\$0.00		0	\$0.00
31406RCY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,578,985.11	42.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$64,733.93	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,423,170.66	56.42%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,066,889.70	100%	0	\$0.00		0	\$0.00

31406RCZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,384,124.90	42.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$381,607.35	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,313,380.70	55.13%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,079,112.95	100%	0	\$0.00		0	\$0.00
31406RD28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,120,166.94	28.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$136,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,618,227.28	67.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,874,894.22	100%	0	\$0.00		0	\$0.00
31406RD36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$16,753,315.49	45.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$6,864,152.81	18.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,031,598.79	35.56%	0	\$0.00	NA	0	\$0.00
Total		183	\$36,649,067.09	100%	0	\$0.00		0	\$0.00
31406RD44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$8,284,899.25	21.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$6,905,280.50	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$22,972,954.97	60.2%	0	\$0.00	NA	0	\$0.00
Total		159	\$38,163,134.72	100%	0	\$0.00		0	\$0.00
31406RD51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,878,644.01	29.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$158,301.87	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,276,623.59	67.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,313,569.47	100%	0	\$0.00		0	\$0.00
31406RD69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,945,467.04	64.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$418,607.48	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,663,347.65	33.27%	0	\$0.00	NA	0	\$0.00

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Total			110	\$20,027,422.17	100%	0	\$0.00		0	\$0.00
31406RDF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,685,572.81	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,600.00	4.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,864,172.81	100%	0	\$0.00		0	\$0.00
31406RDG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,173,342.19	81.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,200,606.00	18.84%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,373,948.19	100%	0	\$0.00		0	\$0.00
31406RDH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$898,668.02	70.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$373,261.28	29.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,271,929.30	100%	0	\$0.00		0	\$0.00
31406RDJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,575,511.49	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$27,238,157.92	91.36%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,813,669.41	100%	0	\$0.00		0	\$0.00
31406RDK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$584,593.95	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$634,712.35	52.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,219,306.30	100%	0	\$0.00		0	\$0.00
31406RDL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$516,676.31	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,129,710.23	68.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,646,386.54	100%	0	\$0.00		0	\$0.00
31406RDM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$758,445.18	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$596,249.29	44.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,354,694.47	100%	0	\$0.00		0	\$0.00
31406RDN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,369,144.23	73.04%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$505,262.29	26.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,874,406.52	100%	0	\$0.00		0	\$0.00
31406RDQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$648,742.32	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,060,446.53	62.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,709,188.85	100%	0	\$0.00		0	\$0.00
31406RDR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$182,164.78	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,411,985.70	88.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,594,150.48	100%	0	\$0.00		0	\$0.00
31406RDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$878,509.52	10.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$658,546.30	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,803,601.05	81.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,340,656.87	100%	0	\$0.00		0	\$0.00
31406RDT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,806,467.20	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,649,922.24	72.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,456,389.44	100%	0	\$0.00		0	\$0.00
31406RDU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,860,993.85	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,000,827.18	50.23%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,861,821.03	100%	0	\$0.00		0	\$0.00
31406RDV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,834,585.97	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,020.26	1.2%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,027,606.23	100%	0	\$0.00		0	\$0.00
31406RDW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$15,432,246.29	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,948,092.01	41.5%	0	\$0.00	NA	0	\$0.00
Total			106	\$26,380,338.30	100%	0	\$0.00		0	\$0.00

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31406RDX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,500.39	37.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$683,685.29	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,367,245.34	52.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,447,431.02	100%	0	\$0.00		0	\$0.00
31406RDY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,788,617.42	42.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,666,142.84	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,150,113.32	45.2%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,604,873.58	100%	0	\$0.00		0	\$0.00
31406RDZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,394.68	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,371,026.52	76.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,783,421.20	100%	0	\$0.00		0	\$0.00
31406RE27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,275,904.35	86.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$2,706,285.38	13.54%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,982,189.73	100%	0	\$0.00		0	\$0.00
31406RE35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,126,641.52	57.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$172,900.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,781,665.69	41.06%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,081,207.21	100%	0	\$0.00		0	\$0.00
31406RE43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,715,079.92	32.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$45,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,589,421.10	67.1%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,349,501.02	100%	0	\$0.00		0	\$0.00
31406RE68		BISHOPS GATE RESIDENTIAL	2	\$662,253.43	21.52%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
		Unavailable	11	\$2,414,724.63	78.48%	0	\$0.00	NA	0	\$0.00			
Total			13	\$3,076,978.06	100%	0	\$0.00		0	\$0.00			
31406RE76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$368,200.00	33.5%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$730,954.05	66.5%	0	\$0.00	NA	0	\$0.00			
Total			18	\$1,099,154.05	100%	0	\$0.00		0	\$0.00			
31406RE84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,299,753.06	83.45%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	1	\$244,000.00	8.85%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$212,000.00	7.7%	0	\$0.00	NA	0	\$0.00			
Total			14	\$2,755,753.06	100%	0	\$0.00		0	\$0.00			
31406RE92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,813,274.01	77.87%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	1	\$50,000.00	2.15%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$465,443.34	19.98%	0	\$0.00	NA	0	\$0.00			
Total			17	\$2,328,717.35	100%	0	\$0.00		0	\$0.00			
31406REJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,441,319.72	69.16%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$1,534,599.80	30.84%	0	\$0.00	NA	0	\$0.00			
Total			26	\$4,975,919.52	100%	0	\$0.00		0	\$0.00			
31406REK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,462,202.68	57.71%	0	\$0.00	NA	0	\$0.00			
		Unavailable	14	\$2,536,680.02	42.29%	0	\$0.00	NA	0	\$0.00			
Total			29	\$5,998,882.70	100%	0	\$0.00		0	\$0.00			
31406REL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,156,613.56	82.93%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$855,552.36	17.07%	0	\$0.00	NA	0	\$0.00			
Total			23	\$5,012,165.92	100%	0	\$0.00		0	\$0.00			
31406REN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,217,225.92	62.25%	0	\$0.00	NA	0	\$0.00			

		PHH MORTGAGE CORPORATION	18	\$3,770,999.03	37.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,988,224.95	100%	0	\$0.00		0	\$0.00
31406REP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,274,421.90	85.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$701,099.00	14.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,975,520.90	100%	0	\$0.00		0	\$0.00
31406REQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,385,035.92	67.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,642,201.65	32.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,027,237.57	100%	0	\$0.00		0	\$0.00
31406RER2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,631,775.15	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,915,272.42	54%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,547,047.57	100%	0	\$0.00		0	\$0.00
31406RES0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$668,921.81	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,687,056.08	71.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,355,977.89	100%	0	\$0.00		0	\$0.00
31406RET8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,565,176.89	54.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$360,776.80	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,845,658.24	43.4%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,771,611.93	100%	0	\$0.00		0	\$0.00
31406REU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,579,817.00	30.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$253,988.21	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,949,528.31	67.46%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,783,333.52	100%	0	\$0.00		0	\$0.00
31406REV3		BISHOPS GATE RESIDENTIAL	9	\$2,223,040.00	44.65%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$326,000.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,429,339.90	48.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,978,379.90	100%	0	\$0.00		0	\$0.00
31406REW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,344.50	55.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$359,000.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,837,320.00	36.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,968,664.50	100%	0	\$0.00		0	\$0.00
31406REX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,789,132.21	78.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$4,220,525.68	21.09%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,009,657.89	100%	0	\$0.00		0	\$0.00
31406REY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,345,171.21	66.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,686,750.00	33.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,031,921.21	100%	0	\$0.00		0	\$0.00
31406REZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,938,769.43	79.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$2,026,735.33	20.34%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,965,504.76	100%	0	\$0.00		0	\$0.00
31406RFA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,682,827.99	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,307,250.00	46.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,990,077.99	100%	0	\$0.00		0	\$0.00
31406RFB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,778,026.74	75.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,204,534.00	24.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,982,560.74	100%	0	\$0.00		0	\$0.00

31406RFC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,062,663.77	70.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,959,589.53	29.53%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,022,253.30	100%	0	\$0.00		0	\$0.00
31406RFD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,386,955.23	68.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,564,073.07	31.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,951,028.30	100%	0	\$0.00		0	\$0.00
31406RFE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,705,206.92	78.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$4,281,645.00	21.42%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,986,851.92	100%	0	\$0.00		0	\$0.00
31406RFF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,802,110.41	77.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,273,343.42	22.56%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,075,453.83	100%	0	\$0.00		0	\$0.00
31406RFG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,487,718.44	96.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$564,420.00	3.75%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,052,138.44	100%	0	\$0.00		0	\$0.00
31406RFH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,119,879.91	61.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,897,046.90	38.9%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,016,926.81	100%	0	\$0.00		0	\$0.00
31406RFN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,476.20	78.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,376.05	21.92%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,324,852.25	100%	0	\$0.00		0	\$0.00
31406RFP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,942,893.75	68.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,351,100.00	31.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,293,993.75	100%	0	\$0.00		0	\$0.00
31406RFR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,203.07	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,910,994.00	61.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,749,197.07	100%	0	\$0.00		0	\$0.00
31406RFW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,712,487.16	64.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$947,859.95	35.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,660,347.11	100%	0	\$0.00		0	\$0.00
31406RFX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,804,570.51	91.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$167,650.00	8.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,972,220.51	100%	0	\$0.00		0	\$0.00
31406RLY9		USAA FEDERAL SAVINGS BANK	5	\$1,395,432.18	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$26,805,600.65	95.05%	0	\$0.00	NA	0	\$0.00
Total			107	\$28,201,032.83	100%	0	\$0.00		0	\$0.00
31406TF63		INDYMAC BANK, FSB	8	\$1,305,284.86	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,361,772.30	86.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,667,057.16	100%	0	\$0.00		0	\$0.00
31406TF71		INDYMAC BANK, FSB	2	\$276,600.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$27,605,315.25	99.01%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,881,915.25	100%	0	\$0.00		0	\$0.00
31406TF89		INDYMAC BANK, FSB	4	\$391,170.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,986,535.16	95.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,377,705.16	100%	0	\$0.00		0	\$0.00
31406TF97		Unavailable	23	\$2,461,298.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,461,298.57	100%	0	\$0.00		0	\$0.00

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31406TGA3	INDYMAC BANK, FSB	2	\$947,140.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$22,017,778.74	95.88%	0	\$0.00	NA	0	\$0.00
Total		90	\$22,964,918.74	100%	0	\$0.00		0	\$0.00
31406TGB1	Unavailable	18	\$5,378,534.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,378,534.88	100%	0	\$0.00		0	\$0.00
31406TGC9	INDYMAC BANK, FSB	162	\$38,232,433.12	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	656	\$153,497,040.66	80.06%	0	\$0.00	NA	0	\$0.00
Total		818	\$191,729,473.78	100%	0	\$0.00		0	\$0.00
31406TGD7	INDYMAC BANK, FSB	8	\$1,754,060.66	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$100,359,716.97	98.28%	0	\$0.00	NA	0	\$0.00
Total		465	\$102,113,777.63	100%	0	\$0.00		0	\$0.00
31406TGE5	INDYMAC BANK, FSB	6	\$1,460,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$77,710,272.34	98.16%	0	\$0.00	NA	0	\$0.00
Total		387	\$79,170,522.34	100%	0	\$0.00		0	\$0.00
31406TGF2	INDYMAC BANK, FSB	2	\$402,200.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,691,218.11	96.93%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,093,418.11	100%	0	\$0.00		0	\$0.00
31406TGH8	Unavailable	14	\$1,542,379.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,542,379.93	100%	0	\$0.00		0	\$0.00
31406TGJ4	INDYMAC BANK, FSB	2	\$201,902.81	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,152,241.20	98.05%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,354,144.01	100%	0	\$0.00		0	\$0.00
31406TGK1	Unavailable	87	\$8,670,453.75	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,670,453.75	100%	0	\$0.00		0	\$0.00
31406TGL9	Unavailable	23	\$2,207,991.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,207,991.86	100%	0	\$0.00		0	\$0.00
31406TPM7	U.S. BANK N.A	2	\$165,646.57	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$165,646.57	100%	0	\$0.00		0	\$0.00
31406TRE3	U.S. BANK N.A	5	\$383,757.30	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$383,757.30	100%	0	\$0.00		0	\$0.00
31406UJ25	WASHINGTON MUTUAL BANK	37	\$7,079,045.37	63.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$4,146,166.66	36.94%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,225,212.03	100%	0	\$0.00		0	\$0.00
31406UJ33		WASHINGTON MUTUAL BANK	8	\$1,749,530.12	84.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,831.67	15.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,077,361.79	100%	0	\$0.00		0	\$0.00
31406UJ41		WASHINGTON MUTUAL BANK	14	\$2,751,764.58	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,465,703.00	47.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,217,467.58	100%	0	\$0.00		0	\$0.00
31406UJ74		WASHINGTON MUTUAL BANK	24	\$4,999,219.51	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,086,628.55	64.51%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,085,848.06	100%	0	\$0.00		0	\$0.00
31406UJX7		WASHINGTON MUTUAL BANK	7	\$684,592.60	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$552,261.86	44.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,236,854.46	100%	0	\$0.00		0	\$0.00
31406UJY5		WASHINGTON MUTUAL BANK	3	\$190,302.78	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,670,473.21	89.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,860,775.99	100%	0	\$0.00		0	\$0.00
31406UJZ2		WASHINGTON MUTUAL BANK	37	\$6,636,521.18	68.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,096,528.36	31.81%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,733,049.54	100%	0	\$0.00		0	\$0.00
31406UK31		Unavailable	50	\$7,399,079.02	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,399,079.02	100%	0	\$0.00		0	\$0.00
31406UK49		Unavailable	89	\$15,656,388.40	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,656,388.40	100%	0	\$0.00		0	\$0.00
31406UK56		Unavailable	78	\$10,657,633.76	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,657,633.76	100%	0	\$0.00		0	\$0.00
31406UK72		WASHINGTON MUTUAL BANK	24	\$1,617,628.00	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,170,018.09	57.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,787,646.09	100%	0	\$0.00		0	\$0.00

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31406UK80	WASHINGTON MUTUAL BANK	12	\$1,169,438.06	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,361,023.04	66.88%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,530,461.10	100%	0	\$0.00		0	\$0.00
31406UK98	WASHINGTON MUTUAL BANK	7	\$805,917.16	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,762,726.90	68.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,568,644.06	100%	0	\$0.00		0	\$0.00
31406UKA5	WASHINGTON MUTUAL BANK	15	\$3,071,076.89	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,996,449.69	66.13%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,067,526.58	100%	0	\$0.00		0	\$0.00
31406UKC1	WASHINGTON MUTUAL BANK	10	\$2,099,230.82	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,417,990.32	40.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,517,221.14	100%	0	\$0.00		0	\$0.00
31406UKE7	WASHINGTON MUTUAL BANK	30	\$8,310,538.94	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,089,766.95	20.09%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,400,305.89	100%	0	\$0.00		0	\$0.00
31406UKF4	WASHINGTON MUTUAL BANK	8	\$1,523,533.86	57.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,573.59	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,047,466.55	39.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,671,574.00	100%	0	\$0.00		0	\$0.00
31406UKJ6	WASHINGTON MUTUAL BANK	26	\$3,528,572.30	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$19,916,305.61	84.95%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,444,877.91	100%	0	\$0.00		0	\$0.00
31406UKK3	WASHINGTON MUTUAL BANK	72	\$10,013,012.54	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,197,692.46	52.79%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,210,705.00	100%	0	\$0.00		0	\$0.00
31406UKM9	WASHINGTON MUTUAL BANK	52	\$6,140,750.83	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,116,238.03	49.9%	0	\$0.00	NA	0	\$0.00

Total			104	\$12,256,988.86	100%	0	\$0.00		0	\$0.00
31406UKP2	WASHINGTON MUTUAL BANK		83	\$8,139,997.96	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$8,279,046.08	50.42%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,419,044.04	100%	0	\$0.00		0	\$0.00
31406UKS6	WASHINGTON MUTUAL BANK		1	\$225,000.00	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$795,531.53	77.95%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,531.53	100%	0	\$0.00		0	\$0.00
31406UKU1	WASHINGTON MUTUAL BANK		69	\$18,015,740.63	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,015,740.63	100%	0	\$0.00		0	\$0.00
31406UKV9	Unavailable		9	\$1,279,323.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,279,323.99	100%	0	\$0.00		0	\$0.00
31406UKY3	Unavailable		11	\$1,789,555.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,789,555.41	100%	0	\$0.00		0	\$0.00
31406UKZ0	Unavailable		83	\$13,016,756.39	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,016,756.39	100%	0	\$0.00		0	\$0.00
31406ULB2	WASHINGTON MUTUAL BANK		19	\$2,597,376.78	44.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,248,546.50	55.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,845,923.28	100%	0	\$0.00		0	\$0.00
31406ULC0	WASHINGTON MUTUAL BANK		6	\$665,163.42	14.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		27	\$4,067,221.56	85.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,732,384.98	100%	0	\$0.00		0	\$0.00
31406ULD8	WASHINGTON MUTUAL BANK		146	\$29,375,187.09	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		564	\$92,335,980.66	75.86%	0	\$0.00	NA	0	\$0.00
Total			710	\$121,711,167.75	100%	0	\$0.00		0	\$0.00
31406ULE6	Unavailable		806	\$127,114,726.79	100%	0	\$0.00	NA	0	\$0.00
Total			806	\$127,114,726.79	100%	0	\$0.00		0	\$0.00
31406ULF3			317	\$42,484,244.59	33.88%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK									
		Unavailable	443	\$82,906,683.97	66.12%	0	\$0.00	NA	0	\$0.00	
Total			760	\$125,390,928.56	100%	0	\$0.00		0	\$0.00	
31406ULG1		WASHINGTON MUTUAL BANK	657	\$134,088,967.24	98.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,482,098.25	1.82%	0	\$0.00	NA	0	\$0.00	
Total			669	\$136,571,065.49	100%	0	\$0.00		0	\$0.00	
31406W3D4		IRWIN MORTGAGE CORPORATION	1	\$89,415.08	1.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$5,003,792.83	98.24%	0	\$0.00	NA	0	\$0.00	
Total			34	\$5,093,207.91	100%	0	\$0.00		0	\$0.00	
31406W3E2		IRWIN MORTGAGE CORPORATION	6	\$779,184.55	7.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$9,034,919.12	92.06%	0	\$0.00	NA	0	\$0.00	
Total			74	\$9,814,103.67	100%	0	\$0.00		0	\$0.00	
31406WKT0		HSBC MORTGAGE CORPORATION (USA)	27	\$6,652,121.47	44.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$8,438,032.88	55.92%	0	\$0.00	NA	0	\$0.00	
Total			62	\$15,090,154.35	100%	0	\$0.00		0	\$0.00	
31406WKU7		HSBC MORTGAGE CORPORATION (USA)	19	\$4,747,500.00	47.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$5,315,700.00	52.82%	0	\$0.00	NA	0	\$0.00	
Total			44	\$10,063,200.00	100%	0	\$0.00		0	\$0.00	
31406WL28		HSBC MORTGAGE CORPORATION (USA)	26	\$6,873,000.00	52.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$6,158,850.00	47.26%	0	\$0.00	NA	0	\$0.00	
Total			52	\$13,031,850.00	100%	0	\$0.00		0	\$0.00	
31406WLG7		HSBC MORTGAGE CORPORATION (USA)	19	\$4,606,950.00	42.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$6,332,300.00	57.89%	0	\$0.00	NA	0	\$0.00	
Total			47	\$10,939,250.00	100%	0	\$0.00		0	\$0.00	
31406WLZ5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,515,671.67	49.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,568,040.46	50.52%	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,083,712.13	100%	0	\$0.00		0	\$0.00	
31406WR97		HSBC MORTGAGE	47	\$10,677,451.63	60%	0	\$0.00	NA	0	\$0.00	

		CORPORATION (USA)								
		Unavailable	32	\$7,116,928.93	40%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,794,380.56	100%	0	\$0.00		0	\$0.00
31406WRF3		HSBC MORTGAGE CORPORATION (USA)	27	\$6,257,898.35	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,737,277.96	51.84%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,995,176.31	100%	0	\$0.00		0	\$0.00
31406WSA3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,109,100.00	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,579,394.88	81.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,688,494.88	100%	0	\$0.00		0	\$0.00
31406WSR6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,313,520.93	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,000,326.15	84.89%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,313,847.08	100%	0	\$0.00		0	\$0.00
31406WSS4		HSBC MORTGAGE CORPORATION (USA)	8	\$2,117,474.99	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,867,051.65	78.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,984,526.64	100%	0	\$0.00		0	\$0.00
31406WZD9		Unavailable	48	\$8,127,546.27	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,127,546.27	100%	0	\$0.00		0	\$0.00
31406WZE7		IRWIN MORTGAGE CORPORATION	12	\$1,821,100.00	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,986,978.97	81.43%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,808,078.97	100%	0	\$0.00		0	\$0.00
31406WZF4		IRWIN MORTGAGE CORPORATION	1	\$294,693.33	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,392,800.42	96.17%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,687,493.75	100%	0	\$0.00		0	\$0.00
31406WZG2		IRWIN MORTGAGE CORPORATION	9	\$1,144,775.00	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,038,456.04	91.93%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,183,231.04	100%	0	\$0.00		0	\$0.00
31406WZH0		IRWIN MORTGAGE CORPORATION	2	\$192,700.14	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,596,467.15	95.98%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,789,167.29	100%	0	\$0.00		0	\$0.00

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31406WZJ6	Unavailable	11	\$2,573,152.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,573,152.68	100%	0	\$0.00		0	\$0.00
31406WZK3	IRWIN MORTGAGE CORPORATION	2	\$180,450.00	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,956,100.59	91.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,136,550.59	100%	0	\$0.00		0	\$0.00
31406X5U2	Unavailable	14	\$1,975,677.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,975,677.64	100%	0	\$0.00		0	\$0.00
31406X5V0	Unavailable	35	\$5,055,751.39	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,055,751.39	100%	0	\$0.00		0	\$0.00
31406X5W8	Unavailable	15	\$3,949,939.36	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,949,939.36	100%	0	\$0.00		0	\$0.00
31406X5X6	Unavailable	16	\$2,777,501.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,777,501.81	100%	0	\$0.00		0	\$0.00
31406X5Y4	Unavailable	55	\$7,784,776.29	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,784,776.29	100%	0	\$0.00		0	\$0.00
31406X5Z1	Unavailable	45	\$5,336,223.08	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,336,223.08	100%	0	\$0.00		0	\$0.00
31406X6A5	Unavailable	35	\$4,464,505.87	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,464,505.87	100%	0	\$0.00		0	\$0.00
31406X6B3	Unavailable	19	\$2,793,990.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,793,990.96	100%	0	\$0.00		0	\$0.00
31406X6C1	Unavailable	13	\$1,849,414.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,849,414.62	100%	0	\$0.00		0	\$0.00
31406X6E7	Unavailable	16	\$1,966,568.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,966,568.18	100%	0	\$0.00		0	\$0.00
31406X6F4	Unavailable	23	\$1,413,192.06	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,413,192.06	100%	0	\$0.00		0	\$0.00
31406X6H0	Unavailable	20	\$1,035,505.46	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,035,505.46	100%	0	\$0.00		0	\$0.00

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31406X6J6	Unavailable	11	\$1,190,699.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,190,699.50	100%	0	\$0.00		0	\$0.00
31406X6M9	Unavailable	137	\$18,196,824.62	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,196,824.62	100%	0	\$0.00		0	\$0.00
31406X6N7	Unavailable	36	\$3,347,865.49	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,347,865.49	100%	0	\$0.00		0	\$0.00
31406X6U1	Unavailable	13	\$1,853,063.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,853,063.24	100%	0	\$0.00		0	\$0.00
31406X6W7	Unavailable	21	\$2,421,682.45	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,421,682.45	100%	0	\$0.00		0	\$0.00
31406X6X5	Unavailable	16	\$1,567,871.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,567,871.72	100%	0	\$0.00		0	\$0.00
31406X6Z0	Unavailable	15	\$1,517,036.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,517,036.77	100%	0	\$0.00		0	\$0.00
31406X7A4	Unavailable	22	\$3,474,635.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,474,635.98	100%	0	\$0.00		0	\$0.00
31406X7B2	Unavailable	9	\$1,018,287.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,018,287.00	100%	0	\$0.00		0	\$0.00
31406X7D8	Unavailable	17	\$3,414,433.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,414,433.20	100%	0	\$0.00		0	\$0.00
31406X7E6	Unavailable	8	\$1,680,382.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,680,382.00	100%	0	\$0.00		0	\$0.00
31406XN73	Unavailable	35	\$7,322,999.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,322,999.00	100%	0	\$0.00		0	\$0.00
31406XPA4	Unavailable	16	\$2,458,754.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,458,754.00	100%	0	\$0.00		0	\$0.00
31406XPB2	Unavailable	21	\$3,665,956.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,665,956.00	100%	0	\$0.00		0	\$0.00
31406XPC0	Unavailable	23	\$4,546,755.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,546,755.00	100%	0	\$0.00		0	\$0.00

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31406XPD8		Unavailable	8	\$1,768,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,768,400.00	100%	0	\$0.00		0	\$0.00
31406XPE6		OPTEUM GROUP	8	\$1,169,747.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,169,747.09	100%	0	\$0.00		0	\$0.00
31406XPG1		Unavailable	12	\$1,993,362.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,993,362.00	100%	0	\$0.00		0	\$0.00
31406XPH9		Unavailable	10	\$1,873,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,873,200.00	100%	0	\$0.00		0	\$0.00
31406XPJ5		OPTEUM GROUP	6	\$1,403,694.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,403,694.42	100%	0	\$0.00		0	\$0.00
31406XPK2		OPTEUM GROUP	12	\$1,985,198.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,985,198.69	100%	0	\$0.00		0	\$0.00
31406XWD0		FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,733,464.17	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,733,464.17	100%	0	\$0.00		0	\$0.00
31406XWE8		FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$7,312,541.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,312,541.37	100%	0	\$0.00		0	\$0.00
31406XWF5		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,918,974.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,918,974.27	100%	0	\$0.00		0	\$0.00
31406Y2S8		U.S. BANK N.A	19	\$3,880,225.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,880,225.38	100%	0	\$0.00		0	\$0.00
31406Y3J7		U.S. BANK N.A	5	\$634,696.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$634,696.52	100%	0	\$0.00		0	\$0.00
31406Y3K4		U.S. BANK N.A	6	\$538,619.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$538,619.81	100%	0	\$0.00		0	\$0.00
31406Y3L2		U.S. BANK N.A	3	\$283,509.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$283,509.47	100%	0	\$0.00		0	\$0.00
31406Y3M0		U.S. BANK N.A	4	\$449,493.38	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$449,493.38	100%	0	\$0.00		0	\$0.00
31406Y3N8		U.S. BANK N.A	13	\$1,371,417.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,371,417.54	100%	0	\$0.00		0	\$0.00
31406Y3P3		U.S. BANK N.A	3	\$261,343.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$261,343.79	100%	0	\$0.00		0	\$0.00
31406Y3Q1		U.S. BANK N.A	3	\$296,853.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$296,853.74	100%	0	\$0.00		0	\$0.00
31406YAW0		WACHOVIA MORTGAGE CORPORATION	34	\$6,559,735.55	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,546,513.47	19.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,106,249.02	100%	0	\$0.00		0	\$0.00
31406YAX8		WACHOVIA MORTGAGE CORPORATION	44	\$7,733,069.23	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$299,000.00	3.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,032,069.23	100%	0	\$0.00		0	\$0.00
31406YAY6		WACHOVIA MORTGAGE CORPORATION	19	\$3,044,739.17	65.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,584,116.27	34.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,628,855.44	100%	0	\$0.00		0	\$0.00
31406YDL1		INDYMAC BANK, FSB	4	\$1,202,330.23	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,806,938.63	82.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,009,268.86	100%	0	\$0.00		0	\$0.00
31406YDM9		INDYMAC BANK, FSB	1	\$165,439.05	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,391,796.31	89.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,557,235.36	100%	0	\$0.00		0	\$0.00
31406YDN7		INDYMAC BANK, FSB	6	\$1,778,400.00	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,596,030.00	66.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,374,430.00	100%	0	\$0.00		0	\$0.00
31406YDP2		INDYMAC BANK, FSB	3	\$1,000,500.00	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,104,600.00	67.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,105,100.00	100%	0	\$0.00		0	\$0.00
31406YDQ0		Unavailable	5	\$1,246,650.00	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,246,650.00	100%	0	\$0.00		0	\$0.00
31406YZE3		HARWOOD STREET FUNDING I, LLC	38	\$2,522,790.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,522,790.76	100%	0	\$0.00		0	\$0.00
31406YZF0		HARWOOD STREET FUNDING I, LLC	28	\$1,531,038.91	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,531,038.91	100%	0	\$0.00		0	\$0.00
31406YZG8		HARWOOD STREET FUNDING I, LLC	37	\$3,760,618.16	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,760,618.16	100%	0	\$0.00		0	\$0.00
31406YZH6		HARWOOD STREET FUNDING I, LLC	69	\$6,905,777.48	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,905,777.48	100%	0	\$0.00		0	\$0.00
31406YZJ2		HARWOOD STREET FUNDING I, LLC	21	\$2,068,384.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,068,384.30	100%	0	\$0.00		0	\$0.00
31406YZK9		HARWOOD STREET FUNDING I, LLC	85	\$11,324,127.62	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,324,127.62	100%	0	\$0.00		0	\$0.00
31406YZL7		HARWOOD STREET FUNDING I, LLC	136	\$17,578,189.20	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,578,189.20	100%	0	\$0.00		0	\$0.00
31406YZM5		HARWOOD STREET FUNDING I, LLC	24	\$3,211,908.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,211,908.69	100%	0	\$0.00		0	\$0.00
31406YZN3		HARWOOD STREET FUNDING I, LLC	20	\$1,378,718.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,378,718.92	100%	0	\$0.00		0	\$0.00
31406YZP8		HARWOOD STREET FUNDING I, LLC	6	\$1,340,117.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,340,117.52	100%	0	\$0.00		0	\$0.00
31406YZR4		HARWOOD STREET FUNDING I, LLC	8	\$1,107,826.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,107,826.88	100%	0	\$0.00		0	\$0.00
31406YZU7			5	\$1,030,765.40	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			5	\$1,030,765.40	100%	0	\$0.00		0	\$0.00
31406YZV5		HARWOOD STREET FUNDING I, LLC	419	\$98,212,580.69	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$98,212,580.69	100%	0	\$0.00		0	\$0.00
31406YZW3		HARWOOD STREET FUNDING I, LLC	435	\$95,966,603.22	100%	0	\$0.00	NA	0	\$0.00
Total			435	\$95,966,603.22	100%	0	\$0.00		0	\$0.00
31406YZX1		HARWOOD STREET FUNDING I, LLC	120	\$22,201,581.71	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,201,581.71	100%	0	\$0.00		0	\$0.00
31407AE23		HIBERNIA NATIONAL BANK	33	\$2,079,181.98	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,079,181.98	100%	0	\$0.00		0	\$0.00
31407AE31		HIBERNIA NATIONAL BANK	18	\$1,824,130.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,824,130.29	100%	0	\$0.00		0	\$0.00
31407AE56		HIBERNIA NATIONAL BANK	38	\$7,493,733.50	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,493,733.50	100%	0	\$0.00		0	\$0.00
31407AE64		HIBERNIA NATIONAL BANK	44	\$4,842,381.15	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,842,381.15	100%	0	\$0.00		0	\$0.00
31407AE72		HIBERNIA NATIONAL BANK	22	\$2,521,661.53	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,521,661.53	100%	0	\$0.00		0	\$0.00
31407AEZ0		HIBERNIA NATIONAL BANK	233	\$34,324,689.90	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$34,324,689.90	100%	0	\$0.00		0	\$0.00
31407AM32		WACHOVIA MORTGAGE CORPORATION	17	\$2,287,403.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,287,403.03	100%	0	\$0.00		0	\$0.00
31407AMS7		WACHOVIA MORTGAGE	33	\$4,330,317.35	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			33	\$4,330,317.35	100%	0	\$0.00		0	\$0.00
31407AMT5		WACHOVIA MORTGAGE CORPORATION	59	\$12,102,042.16	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,102,042.16	100%	0	\$0.00		0	\$0.00
31407AMU2		WACHOVIA MORTGAGE CORPORATION	21	\$1,429,565.62	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$788,368.80	35.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,217,934.42	100%	0	\$0.00		0	\$0.00
31407AMV0		WACHOVIA MORTGAGE CORPORATION	12	\$1,177,870.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,177,870.60	100%	0	\$0.00		0	\$0.00
31407AMW8		WACHOVIA MORTGAGE CORPORATION	14	\$1,830,080.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,830,080.40	100%	0	\$0.00		0	\$0.00
31407AMX6		WACHOVIA MORTGAGE CORPORATION	30	\$6,617,487.36	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,617,487.36	100%	0	\$0.00		0	\$0.00
31407AMY4		Unavailable	7	\$1,182,455.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,182,455.04	100%	0	\$0.00		0	\$0.00
31407AMZ1		Unavailable	17	\$1,957,265.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,957,265.22	100%	0	\$0.00		0	\$0.00
31407AW23		THE HUNTINGTON NATIONAL BANK	56	\$7,428,215.19	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,694.15	9.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,194,909.34	100%	0	\$0.00		0	\$0.00
31407AW31		THE HUNTINGTON NATIONAL BANK	34	\$2,250,715.65	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$426,032.00	15.92%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,676,747.65	100%	0	\$0.00		0	\$0.00
31407AW49		THE HUNTINGTON NATIONAL BANK	37	\$3,582,771.89	92.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$271,812.39	7.05%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,854,584.28	100%	0	\$0.00		0	\$0.00
31407AW56		THE HUNTINGTON NATIONAL BANK	55	\$6,052,082.54	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$689,515.69	10.23%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,741,598.23	100%	0	\$0.00		0	\$0.00
31407AWU1		THE HUNTINGTON NATIONAL BANK	14	\$2,815,202.64	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,209.79	11.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,180,412.43	100%	0	\$0.00		0	\$0.00
31407AWV9		THE HUNTINGTON NATIONAL BANK	27	\$3,533,796.87	63.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,003,222.14	36.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,537,019.01	100%	0	\$0.00		0	\$0.00
31407AWW7		THE HUNTINGTON NATIONAL BANK	5	\$1,173,729.96	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$985,699.80	45.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,159,429.76	100%	0	\$0.00		0	\$0.00
31407AWX5		THE HUNTINGTON NATIONAL BANK	67	\$7,092,395.02	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,547,154.88	17.91%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,639,549.90	100%	0	\$0.00		0	\$0.00
31407AWY3		THE HUNTINGTON NATIONAL BANK	79	\$19,255,885.95	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,122,063.89	29.67%	0	\$0.00	NA	0	\$0.00
Total			112	\$27,377,949.84	100%	0	\$0.00		0	\$0.00
31407AWZ0		THE HUNTINGTON NATIONAL BANK	40	\$8,730,614.80	94.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$492,347.52	5.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,222,962.32	100%	0	\$0.00		0	\$0.00
31407BAA7		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,744,149.46	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,744,149.46	100%	0	\$0.00		0	\$0.00
31407BAB5		FIRST HORIZON HOME LOAN CORPORATION	149	\$20,581,664.26	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,112,143.39	5.13%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,693,807.65	100%	0	\$0.00		0	\$0.00

31407BAC3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,616,677.06	95.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,836.86	4.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,776,513.92	100%	0	\$0.00		0	\$0.00
31407BAD1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,907,100.00	73.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$682,772.78	26.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,589,872.78	100%	0	\$0.00		0	\$0.00
31407BAE9	FIRST HORIZON HOME LOAN CORPORATION	46	\$10,983,117.00	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,057,506.00	26.98%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,040,623.00	100%	0	\$0.00		0	\$0.00
31407BAF6	FIRST HORIZON HOME LOAN CORPORATION	51	\$10,290,243.93	68.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,770,366.24	31.67%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,060,610.17	100%	0	\$0.00		0	\$0.00
31407BC23	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,005,190.09	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$699,802.94	18.89%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,704,993.03	100%	0	\$0.00		0	\$0.00
31407BC31	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,459.07	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,000.00	6.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,914,459.07	100%	0	\$0.00		0	\$0.00
31407BCW7	FIRST HORIZON HOME LOAN CORPORATION	183	\$39,657,713.92	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,378,061.38	20.74%	0	\$0.00	NA	0	\$0.00
Total		228	\$50,035,775.30	100%	0	\$0.00		0	\$0.00
31407BCY3	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,986,010.71	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,075,662.40	13.78%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,061,673.11	100%	0	\$0.00		0	\$0.00
31407BCZ0	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,388,252.64	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$830,882.95	37.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,219,135.59	100%	0	\$0.00		0	\$0.00

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31407BM22	FLAGSTAR BANK, FSB	11	\$2,339,175.00	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$24,759,706.18	91.37%	0	\$0.00	NA	0	\$0.00
Total		139	\$27,098,881.18	100%	0	\$0.00		0	\$0.00
31407BM48	FLAGSTAR BANK, FSB	1	\$160,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,017,834.95	96.91%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,177,834.95	100%	0	\$0.00		0	\$0.00
31407BM55	FLAGSTAR BANK, FSB	17	\$1,232,998.18	18.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,314,937.65	81.17%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,547,935.83	100%	0	\$0.00		0	\$0.00
31407BM63	Unavailable	46	\$10,054,595.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,054,595.00	100%	0	\$0.00		0	\$0.00
31407BM71	FLAGSTAR BANK, FSB	2	\$326,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,841,905.40	96.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,167,905.40	100%	0	\$0.00		0	\$0.00
31407BM89	FLAGSTAR BANK, FSB	4	\$244,280.00	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,508,940.62	94.86%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,753,220.62	100%	0	\$0.00		0	\$0.00
31407BM97	FLAGSTAR BANK, FSB	2	\$254,072.15	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,704,145.06	98.94%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,958,217.21	100%	0	\$0.00		0	\$0.00
31407BMQ9	FLAGSTAR BANK, FSB	9	\$1,170,124.05	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,981,226.02	92.76%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,151,350.07	100%	0	\$0.00		0	\$0.00
31407BMR7	FLAGSTAR BANK, FSB	8	\$2,044,454.36	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,438,732.21	87.6%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,483,186.57	100%	0	\$0.00		0	\$0.00
31407BMS5	FLAGSTAR BANK, FSB	3	\$846,150.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,634,552.96	91.93%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,480,702.96	100%	0	\$0.00		0	\$0.00
31407BMU0	FLAGSTAR BANK, FSB	4	\$501,166.10	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,551,589.40	92.89%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,052,755.50	100%	0	\$0.00		0	\$0.00
31407BMV8	FLAGSTAR BANK, FSB	1	\$108,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,493,430.86	98.87%	0	\$0.00	NA	0	\$0.00

Total			46	\$9,601,680.86	100%	0	\$0.00		0	\$0.00
31407BMW6	FLAGSTAR BANK, FSB		2	\$466,078.44	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,659,173.02	92.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,125,251.46	100%	0	\$0.00		0	\$0.00
31407BMX4	FLAGSTAR BANK, FSB		6	\$1,176,393.09	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$18,752,751.59	94.1%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,929,144.68	100%	0	\$0.00		0	\$0.00
31407BMY2	FLAGSTAR BANK, FSB		5	\$967,541.43	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$15,876,208.64	94.26%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,843,750.07	100%	0	\$0.00		0	\$0.00
31407BMZ9	FLAGSTAR BANK, FSB		7	\$1,653,796.28	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$10,756,064.40	86.67%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,409,860.68	100%	0	\$0.00		0	\$0.00
31407BN21	Unavailable		15	\$1,964,108.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,964,108.80	100%	0	\$0.00		0	\$0.00
31407BN39	FLAGSTAR BANK, FSB		1	\$114,185.65	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,167,598.38	91.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,281,784.03	100%	0	\$0.00		0	\$0.00
31407BN47	FLAGSTAR BANK, FSB		10	\$458,972.07	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$3,572,246.17	88.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,031,218.24	100%	0	\$0.00		0	\$0.00
31407BN96	FLAGSTAR BANK, FSB		3	\$455,289.58	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$7,453,891.19	94.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,909,180.77	100%	0	\$0.00		0	\$0.00
31407BNA3	FLAGSTAR BANK, FSB		9	\$2,068,771.06	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$26,915,046.77	92.86%	0	\$0.00	NA	0	\$0.00
Total			109	\$28,983,817.83	100%	0	\$0.00		0	\$0.00
31407BNF2	FLAGSTAR BANK, FSB		2	\$425,400.00	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,645,529.63	91.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,070,929.63	100%	0	\$0.00		0	\$0.00
31407BNG0	FLAGSTAR BANK, FSB		3	\$733,200.00	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,991,409.52	87.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,724,609.52	100%	0	\$0.00		0	\$0.00

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31407BNH8	FLAGSTAR BANK, FSB	5	\$1,016,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$23,793,238.85	95.9%	0	\$0.00	NA	0	\$0.00
Total		116	\$24,809,238.85	100%	0	\$0.00		0	\$0.00
31407BNJ4	Unavailable	17	\$4,129,682.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,129,682.88	100%	0	\$0.00		0	\$0.00
31407BNK1	FLAGSTAR BANK, FSB	2	\$614,560.00	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,489,113.42	80.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,103,673.42	100%	0	\$0.00		0	\$0.00
31407BNL9	FLAGSTAR BANK, FSB	1	\$172,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,755,298.47	94.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,927,298.47	100%	0	\$0.00		0	\$0.00
31407BNP0	FLAGSTAR BANK, FSB	7	\$1,388,500.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$36,947,843.06	96.38%	0	\$0.00	NA	0	\$0.00
Total		179	\$38,336,343.06	100%	0	\$0.00		0	\$0.00
31407BNU9	FLAGSTAR BANK, FSB	3	\$607,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,231,718.37	93.13%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,838,718.37	100%	0	\$0.00		0	\$0.00
31407BNW5	FLAGSTAR BANK, FSB	9	\$1,033,140.00	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,168,790.00	93.62%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,201,930.00	100%	0	\$0.00		0	\$0.00
31407BPA1	FLAGSTAR BANK, FSB	15	\$798,230.01	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$5,270,238.07	86.85%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,068,468.08	100%	0	\$0.00		0	\$0.00
31407BPB9	FLAGSTAR BANK, FSB	1	\$142,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,089,522.82	97.72%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,231,522.82	100%	0	\$0.00		0	\$0.00
31407BPC7	Unavailable	27	\$3,146,706.72	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,146,706.72	100%	0	\$0.00		0	\$0.00
31407BPD5	FLAGSTAR BANK, FSB	2	\$317,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,102,924.41	94.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,419,924.41	100%	0	\$0.00		0	\$0.00
31407BPE3	FLAGSTAR BANK, FSB	4	\$764,374.91	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,501,606.08	85.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,265,980.99	100%	0	\$0.00		0	\$0.00

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31407BPF0	FLAGSTAR BANK, FSB	1	\$147,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,040,250.00	96.49%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,187,250.00	100%	0	\$0.00		0	\$0.00
31407BPG8	FLAGSTAR BANK, FSB	5	\$1,381,450.00	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,642,745.00	88.51%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,024,195.00	100%	0	\$0.00		0	\$0.00
31407BRB7	SUNTRUST MORTGAGE INC	52	\$3,311,063.33	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,612,884.15	52.18%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,923,947.48	100%	0	\$0.00		0	\$0.00
31407BRC5	SUNTRUST MORTGAGE INC	35	\$7,601,597.36	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$846,707.11	10.02%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,448,304.47	100%	0	\$0.00		0	\$0.00
31407BRD3	SUNTRUST MORTGAGE INC	44	\$10,090,590.74	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,746,157.73	63.75%	0	\$0.00	NA	0	\$0.00
Total		120	\$27,836,748.47	100%	0	\$0.00		0	\$0.00
31407BRE1	SUNTRUST MORTGAGE INC	35	\$4,983,847.83	66.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,496,387.33	33.37%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,480,235.16	100%	0	\$0.00		0	\$0.00
31407BRF8	SUNTRUST MORTGAGE INC	24	\$4,631,377.55	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,960,299.80	70.3%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,591,677.35	100%	0	\$0.00		0	\$0.00
31407CPJ0	Unavailable	3	\$336,355.24	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$336,355.24	100%	0	\$0.00		0	\$0.00
31407CVJ3	COUNTRYWIDE HOME LOANS, INC	1	\$31,540.17	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,261.45	87.77%	0	\$0.00	NA	0	\$0.00
Total		3	\$257,801.62	100%	0	\$0.00		0	\$0.00
31407CYD3	HARWOOD STREET FUNDING I, LLC	7	\$1,582,725.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,582,725.66	100%	0	\$0.00		0	\$0.00

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31407CZR1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,136,344.29	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,186,600.00	65.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,322,944.29	100%	0	\$0.00		0	\$0.00
31407DQB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,516,157.33	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,516,157.33	100%	0	\$0.00		0	\$0.00
31407DQC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,000.00	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$466,000.00	29.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,567,000.00	100%	0	\$0.00		0	\$0.00
31407DQD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,003,835.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,003,835.00	100%	0	\$0.00		0	\$0.00
31407DQE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,890,420.00	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,500.00	9.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,081,920.00	100%	0	\$0.00		0	\$0.00
31407DQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$7,236,634.00	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,000.00	3.6%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,506,634.00	100%	0	\$0.00		0	\$0.00
31407DQG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,685,418.98	88.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$460,950.00	11.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,146,368.98	100%	0	\$0.00		0	\$0.00
31407DQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,316,588.90	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,280.00	18.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,606,868.90	100%	0	\$0.00		0	\$0.00
31407DQJ7		11	\$1,700,542.38	90%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	2	\$189,000.00	10%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,889,542.38	100%	0	\$0.00		0	\$0.00
31407DQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,078,148.74	94.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$182,798.68	5.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,260,947.42	100%	0	\$0.00		0	\$0.00
31407DQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	72	\$9,658,205.00	90.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$976,860.00	9.19%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,635,065.00	100%	0	\$0.00		0	\$0.00
31407DQM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,500.00	90.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,205.78	9.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,106,705.78	100%	0	\$0.00		0	\$0.00
31407DT88	GMAC MORTGAGE CORPORATION	15	\$3,044,268.33	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,991,931.54	69.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,036,199.87	100%	0	\$0.00		0	\$0.00
31407DVM4	Unavailable	6	\$1,212,713.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,212,713.22	100%	0	\$0.00		0	\$0.00
31407DVN2	U.S. BANK N.A	2	\$243,963.41	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,186,965.79	82.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,430,929.20	100%	0	\$0.00		0	\$0.00
31407DVP7	Unavailable	9	\$1,406,679.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,406,679.54	100%	0	\$0.00		0	\$0.00
31407DVQ5	U.S. BANK N.A	4	\$937,700.00	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,014,111.24	90.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,951,811.24	100%	0	\$0.00		0	\$0.00
31407DVR3	U.S. BANK N.A	1	\$42,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,138,820.00	98.07%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,180,820.00	100%	0	\$0.00		0	\$0.00

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31407DVS1	U.S. BANK N.A	1	\$164,320.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,488,913.24	98.3%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,653,233.24	100%	0	\$0.00		0	\$0.00
31407DVT9	U.S. BANK N.A	1	\$110,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,356,670.00	95.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,466,670.00	100%	0	\$0.00		0	\$0.00
31407DVU6	Unavailable	9	\$1,128,737.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,128,737.25	100%	0	\$0.00		0	\$0.00
31407E6Q1	CITIMORTGAGE, INC	33	\$7,064,369.48	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,509,055.72	54.64%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,573,425.20	100%	0	\$0.00		0	\$0.00
31407E6R9	CITIMORTGAGE, INC	75	\$13,410,353.21	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$45,380,760.72	77.19%	0	\$0.00	NA	0	\$0.00
Total		296	\$58,791,113.93	100%	0	\$0.00		0	\$0.00
31407E6T5	Unavailable	170	\$39,492,707.37	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$39,492,707.37	100%	0	\$0.00		0	\$0.00
31407E6U2	CITIMORTGAGE, INC	11	\$1,863,399.97	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,102,372.27	88.33%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,965,772.24	100%	0	\$0.00		0	\$0.00
31407E6V0	CITIMORTGAGE, INC	4	\$517,945.70	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$30,873,906.62	98.35%	0	\$0.00	NA	0	\$0.00
Total		155	\$31,391,852.32	100%	0	\$0.00		0	\$0.00
31407E6W8	CITIMORTGAGE, INC	113	\$24,784,599.93	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,559,374.50	23.37%	0	\$0.00	NA	0	\$0.00
Total		152	\$32,343,974.43	100%	0	\$0.00		0	\$0.00
31407E6X6	CITIMORTGAGE, INC	31	\$5,999,054.75	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,030,480.86	53.96%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,029,535.61	100%	0	\$0.00		0	\$0.00
31407E6Y4	CITIMORTGAGE, INC	4	\$787,244.01	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,530,772.36	90.54%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,318,016.37	100%	0	\$0.00		0	\$0.00
31407E6Z1	CITIMORTGAGE, INC	51	\$11,246,452.87	54.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,265,148.07	45.17%	0	\$0.00	NA	0	\$0.00

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Total			96	\$20,511,600.94	100%	0	\$0.00		0	\$0.00
31407E7A5	CITIMORTGAGE, INC		48	\$10,085,320.11	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$34,011,099.41	77.13%	0	\$0.00	NA	0	\$0.00
Total			209	\$44,096,419.52	100%	0	\$0.00		0	\$0.00
31407E7B3	CITIMORTGAGE, INC		60	\$11,298,413.03	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,280,941.74	35.73%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,579,354.77	100%	0	\$0.00		0	\$0.00
31407E7C1	CITIMORTGAGE, INC		5	\$1,206,579.65	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,252,297.23	89.47%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,458,876.88	100%	0	\$0.00		0	\$0.00
31407E7D9	Unavailable		93	\$23,077,472.10	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$23,077,472.10	100%	0	\$0.00		0	\$0.00
31407E7E7	Unavailable		27	\$6,303,001.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,303,001.37	100%	0	\$0.00		0	\$0.00
31407E7F4	Unavailable		180	\$42,994,716.60	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$42,994,716.60	100%	0	\$0.00		0	\$0.00
31407E7G2	Unavailable		55	\$13,213,007.68	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,213,007.68	100%	0	\$0.00		0	\$0.00
31407E7H0	Unavailable		29	\$6,756,426.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,756,426.13	100%	0	\$0.00		0	\$0.00
31407E7J6	CITIMORTGAGE, INC		19	\$3,528,533.10	20.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$13,563,398.42	79.36%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,091,931.52	100%	0	\$0.00		0	\$0.00
31407EDT7	IRWIN MORTGAGE CORPORATION		1	\$200,000.00	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,375,762.18	92.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,575,762.18	100%	0	\$0.00		0	\$0.00
31407EDU4	IRWIN MORTGAGE CORPORATION		4	\$499,850.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$15,957,837.38	96.96%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,457,687.38	100%	0	\$0.00		0	\$0.00
31407EDV2	IRWIN MORTGAGE CORPORATION		3	\$485,300.00	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,805,237.67	92.29%	0	\$0.00	NA	0	\$0.00

Total			36	\$6,290,537.67	100%	0	\$0.00		0	\$0.00
31407EDW0		IRWIN MORTGAGE CORPORATION	2	\$417,000.00	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,950,200.00	87.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,367,200.00	100%	0	\$0.00		0	\$0.00
31407EDX8		IRWIN MORTGAGE CORPORATION	2	\$325,620.00	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,297,190.00	91.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,622,810.00	100%	0	\$0.00		0	\$0.00
31407EDY6		Unavailable	5	\$1,221,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,221,200.00	100%	0	\$0.00		0	\$0.00
31407EDZ3		IRWIN MORTGAGE CORPORATION	2	\$613,620.00	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,050,800.00	63.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,664,420.00	100%	0	\$0.00		0	\$0.00
31407EEF6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,121,913.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,121,913.17	100%	0	\$0.00		0	\$0.00
31407EEG4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,113,641.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,113,641.01	100%	0	\$0.00		0	\$0.00
31407EEJ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$3,251,548.86	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,251,548.86	100%	0	\$0.00		0	\$0.00
31407EEL3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,992,537.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,992,537.27	100%	0	\$0.00		0	\$0.00
31407EFJ7		Unavailable	22	\$2,836,810.78	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,836,810.78	100%	0	\$0.00		0	\$0.00
31407EFK4		WELLS FARGO BANK, N.A	65	\$7,140,150.68	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,542.49	2.39%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,314,693.17	100%	0	\$0.00		0	\$0.00

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31407EFL2	WELLS FARGO BANK, N.A	20	\$2,525,396.26	95.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,621.61	4.88%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,655,017.87	100%	0	\$0.00		0	\$0.00
31407EFM0	WELLS FARGO BANK, N.A	14	\$1,934,230.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,934,230.06	100%	0	\$0.00		0	\$0.00
31407EGB3	Unavailable	16	\$1,596,042.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,596,042.71	100%	0	\$0.00		0	\$0.00
31407EGD9	Unavailable	124	\$30,936,438.45	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$30,936,438.45	100%	0	\$0.00		0	\$0.00
31407EGE7	Unavailable	55	\$8,767,830.96	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,767,830.96	100%	0	\$0.00		0	\$0.00
31407EGK3	Unavailable	11	\$2,371,749.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,371,749.15	100%	0	\$0.00		0	\$0.00
31407EP56	WACHOVIA MORTGAGE CORPORATION	19	\$3,927,784.50	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,927,784.50	100%	0	\$0.00		0	\$0.00
31407EP72	WACHOVIA MORTGAGE CORPORATION	45	\$10,355,264.22	90.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,067,128.26	9.34%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,422,392.48	100%	0	\$0.00		0	\$0.00
31407EP80	WACHOVIA MORTGAGE CORPORATION	1,181	\$239,464,733.71	99.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$358,027.10	0.15%	0	\$0.00	NA	0	\$0.00
Total		1,182	\$239,822,760.81	100%	0	\$0.00		0	\$0.00
31407EQA4	Unavailable	698	\$144,136,506.37	100%	0	\$0.00	NA	0	\$0.00
Total		698	\$144,136,506.37	100%	0	\$0.00		0	\$0.00
31407EQB2	Unavailable	18	\$1,810,573.74	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,810,573.74	100%	0	\$0.00		0	\$0.00
31407EQC0	Unavailable	31	\$4,121,292.92	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,121,292.92	100%	0	\$0.00		0	\$0.00
31407EQD8		Unavailable	16	\$3,637,763.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,637,763.24	100%	0	\$0.00		0	\$0.00
31407EQF3		Unavailable	9	\$2,318,683.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,318,683.35	100%	0	\$0.00		0	\$0.00
31407EQG1		Unavailable	12	\$1,171,693.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,693.43	100%	0	\$0.00		0	\$0.00
31407ERE5		WACHOVIA MORTGAGE CORPORATION	18	\$2,508,236.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,508,236.40	100%	0	\$0.00		0	\$0.00
31407ERF2		WACHOVIA MORTGAGE CORPORATION	27	\$1,850,216.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,850,216.71	100%	0	\$0.00		0	\$0.00
31407ERG0		WACHOVIA MORTGAGE CORPORATION	38	\$3,785,330.03	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,785,330.03	100%	0	\$0.00		0	\$0.00
31407ERH8		WACHOVIA MORTGAGE CORPORATION	50	\$6,309,456.28	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,309,456.28	100%	0	\$0.00		0	\$0.00
31407ERJ4		WACHOVIA MORTGAGE CORPORATION	24	\$4,805,331.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,805,331.93	100%	0	\$0.00		0	\$0.00
31407ERK1		WACHOVIA MORTGAGE CORPORATION	12	\$2,161,986.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,161,986.76	100%	0	\$0.00		0	\$0.00
31407ERL9		WACHOVIA MORTGAGE CORPORATION	14	\$2,857,316.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,857,316.75	100%	0	\$0.00		0	\$0.00
31407ERM7			44	\$2,893,688.67	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
Total			44	\$2,893,688.67	100%	0	\$0.00		0	\$0.00
31407ERN5		WACHOVIA MORTGAGE CORPORATION	53	\$5,176,135.97	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,176,135.97	100%	0	\$0.00		0	\$0.00
31407ERP0		WACHOVIA MORTGAGE CORPORATION	67	\$8,533,229.73	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,533,229.73	100%	0	\$0.00		0	\$0.00
31407ERQ8		WACHOVIA MORTGAGE CORPORATION	10	\$2,055,229.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,055,229.26	100%	0	\$0.00		0	\$0.00
31407ERR6		WACHOVIA MORTGAGE CORPORATION	14	\$2,832,760.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,832,760.35	100%	0	\$0.00		0	\$0.00
31407ERS4		WACHOVIA MORTGAGE CORPORATION	16	\$3,306,688.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,306,688.17	100%	0	\$0.00		0	\$0.00
31407ERT2		WACHOVIA MORTGAGE CORPORATION	13	\$1,233,079.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,233,079.42	100%	0	\$0.00		0	\$0.00
31407ES53		WACHOVIA MORTGAGE CORPORATION	128	\$24,458,829.62	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,838.48	1.31%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,784,668.10	100%	0	\$0.00		0	\$0.00
31407ES61		WACHOVIA MORTGAGE CORPORATION	48	\$3,026,980.64	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,026,980.64	100%	0	\$0.00		0	\$0.00
31407ES79			34	\$3,311,668.46	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
Total			34	\$3,311,668.46	100%	0	\$0.00		0	\$0.00
31407ES87		WACHOVIA MORTGAGE CORPORATION	30	\$4,021,482.80	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,021,482.80	100%	0	\$0.00		0	\$0.00
31407ES95		WACHOVIA MORTGAGE CORPORATION	88	\$19,891,979.15	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,891,979.15	100%	0	\$0.00		0	\$0.00
31407ET29		CENTRAL PACIFIC BANK	4	\$1,278,500.00	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,454,482.96	53.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,732,982.96	100%	0	\$0.00		0	\$0.00
31407ETA1		WACHOVIA MORTGAGE CORPORATION	12	\$1,174,334.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,174,334.44	100%	0	\$0.00		0	\$0.00
31407ETB9		WACHOVIA MORTGAGE CORPORATION	13	\$1,877,126.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,877,126.77	100%	0	\$0.00		0	\$0.00
31407ETC7		Unavailable	47	\$7,521,569.28	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,521,569.28	100%	0	\$0.00		0	\$0.00
31407ETD5		Unavailable	16	\$1,005,767.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,005,767.80	100%	0	\$0.00		0	\$0.00
31407ETE3		Unavailable	15	\$1,486,589.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,486,589.85	100%	0	\$0.00		0	\$0.00
31407ETF0		Unavailable	13	\$1,752,555.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,752,555.65	100%	0	\$0.00		0	\$0.00
31407EUP6		GMAC MORTGAGE CORPORATION	15	\$3,840,411.98	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,168,549.82	61.63%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,008,961.80	100%	0	\$0.00		0	\$0.00

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31407EVA8		GMAC MORTGAGE CORPORATION	3	\$458,583.19	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,832.23	33.09%	0	\$0.00	NA	0	\$0.00
Total			4	\$685,415.42	100%	0	\$0.00		0	\$0.00
31407EVN0		GMAC MORTGAGE CORPORATION	18	\$4,240,242.98	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,762,099.99	57.61%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,002,342.97	100%	0	\$0.00		0	\$0.00
31407EYD9		Unavailable	47	\$10,012,184.39	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,012,184.39	100%	0	\$0.00		0	\$0.00
31407EYE7		INDYMAC BANK, FSB	8	\$2,131,400.00	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,923,250.93	78.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,054,650.93	100%	0	\$0.00		0	\$0.00
31407EYF4		INDYMAC BANK, FSB	1	\$52,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,144,199.92	99.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,196,199.92	100%	0	\$0.00		0	\$0.00
31407EYH0		Unavailable	30	\$6,291,063.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,291,063.12	100%	0	\$0.00		0	\$0.00
31407EYJ6		Unavailable	33	\$6,170,194.88	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,170,194.88	100%	0	\$0.00		0	\$0.00
31407EYK3		Unavailable	61	\$12,608,250.75	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,608,250.75	100%	0	\$0.00		0	\$0.00
31407EYL1		Unavailable	126	\$23,620,888.43	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,620,888.43	100%	0	\$0.00		0	\$0.00
31407EYN7		Unavailable	126	\$23,653,593.63	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,653,593.63	100%	0	\$0.00		0	\$0.00
31407EYP2		Unavailable	43	\$8,430,455.11	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,430,455.11	100%	0	\$0.00		0	\$0.00
31407EYQ0		Unavailable	48	\$8,551,739.99	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,551,739.99	100%	0	\$0.00		0	\$0.00
31407EYR8		Unavailable	76	\$14,623,330.25	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,623,330.25	100%	0	\$0.00		0	\$0.00
31407EYU1		Unavailable	19	\$4,763,100.61	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$4,763,100.61	100%	0	\$0.00		0	\$0.00
31407EYV9		Unavailable	129	\$25,397,639.00	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,397,639.00	100%	0	\$0.00		0	\$0.00
31407F3R9		SELF-HELP VENTURES FUND	45	\$4,323,020.44	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,323,020.44	100%	0	\$0.00		0	\$0.00
31407F3T5		NATIONAL CITY MORTGAGE COMPANY	8	\$608,840.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$608,840.11	100%	0	\$0.00		0	\$0.00
31407F6Y1		GMAC MORTGAGE CORPORATION	16	\$2,939,369.97	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,096,899.76	70.71%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,036,269.73	100%	0	\$0.00		0	\$0.00
31407F6Z8		GMAC MORTGAGE CORPORATION	12	\$2,372,090.97	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,656,836.00	84.22%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,028,926.97	100%	0	\$0.00		0	\$0.00
31407F7G9		GMAC MORTGAGE CORPORATION	110	\$19,770,069.28	78.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,259,492.24	21.01%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,029,561.52	100%	0	\$0.00		0	\$0.00
31407FB25		CITIMORTGAGE, INC	1	\$122,000.00	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,395,511.77	95.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,517,511.77	100%	0	\$0.00		0	\$0.00
31407FB33		CITIMORTGAGE, INC	15	\$2,453,152.47	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$40,140,778.83	94.24%	0	\$0.00	NA	0	\$0.00
Total			220	\$42,593,931.30	100%	0	\$0.00		0	\$0.00
31407FB41		CITIMORTGAGE, INC	5	\$920,183.49	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,686,233.71	64.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,606,417.20	100%	0	\$0.00		0	\$0.00
31407FB58		CITIMORTGAGE, INC	3	\$245,236.57	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,017,260.86	80.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,262,497.43	100%	0	\$0.00		0	\$0.00
31407FB66		CITIMORTGAGE, INC	2	\$379,000.00	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,253,374.02	97%	0	\$0.00	NA	0	\$0.00

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Total			62	\$12,632,374.02	100%	0	\$0.00		0	\$0.00
31407FB74	CITIMORTGAGE, INC		10	\$1,992,700.00	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,371,349.87	80.77%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,364,049.87	100%	0	\$0.00		0	\$0.00
31407FB82	CITIMORTGAGE, INC		23	\$3,783,386.75	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,304,945.78	37.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,088,332.53	100%	0	\$0.00		0	\$0.00
31407FB90	CITIMORTGAGE, INC		3	\$359,587.75	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,196,890.19	95.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,556,477.94	100%	0	\$0.00		0	\$0.00
31407FBK5	CITIMORTGAGE, INC		46	\$5,404,602.67	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$19,901,967.71	78.64%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,306,570.38	100%	0	\$0.00		0	\$0.00
31407FBL3	CITIMORTGAGE, INC		34	\$3,806,336.35	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$20,739,887.29	84.49%	0	\$0.00	NA	0	\$0.00
Total			250	\$24,546,223.64	100%	0	\$0.00		0	\$0.00
31407FBM1	CITIMORTGAGE, INC		105	\$5,696,271.32	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$5,076,581.30	47.12%	0	\$0.00	NA	0	\$0.00
Total			199	\$10,772,852.62	100%	0	\$0.00		0	\$0.00
31407FBN9	CITIMORTGAGE, INC		75	\$6,954,451.67	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$6,107,082.36	46.76%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,061,534.03	100%	0	\$0.00		0	\$0.00
31407FBP4	CITIMORTGAGE, INC		119	\$21,668,915.11	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		178	\$37,311,258.67	63.26%	0	\$0.00	NA	0	\$0.00
Total			297	\$58,980,173.78	100%	0	\$0.00		0	\$0.00
31407FBQ2	CITIMORTGAGE, INC		31	\$1,678,921.62	28.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$4,212,344.44	71.5%	0	\$0.00	NA	0	\$0.00
Total			109	\$5,891,266.06	100%	0	\$0.00		0	\$0.00
31407FBR0	CITIMORTGAGE, INC		20	\$1,820,932.74	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$3,935,575.20	68.37%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,756,507.94	100%	0	\$0.00		0	\$0.00
31407FBS8	CITIMORTGAGE, INC		4	\$508,216.35	17%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,481,569.28	83%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,989,785.63	100%	0	\$0.00		0	\$0.00

31407FBU3	CITIMORTGAGE, INC	49	\$9,941,298.34	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,290,282.14	30.15%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,231,580.48	100%	0	\$0.00		0	\$0.00
31407FBV1	CITIMORTGAGE, INC	7	\$979,886.99	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$48,386,992.65	98.02%	0	\$0.00	NA	0	\$0.00
Total		253	\$49,366,879.64	100%	0	\$0.00		0	\$0.00
31407FBW9	CITIMORTGAGE, INC	16	\$2,183,680.04	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$50,182,315.90	95.83%	0	\$0.00	NA	0	\$0.00
Total		253	\$52,365,995.94	100%	0	\$0.00		0	\$0.00
31407FBX7	CITIMORTGAGE, INC	39	\$6,767,694.32	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$69,100,723.47	91.08%	0	\$0.00	NA	0	\$0.00
Total		439	\$75,868,417.79	100%	0	\$0.00		0	\$0.00
31407FBY5	CITIMORTGAGE, INC	124	\$22,576,187.06	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$58,861,573.82	72.28%	0	\$0.00	NA	0	\$0.00
Total		437	\$81,437,760.88	100%	0	\$0.00		0	\$0.00
31407FBZ2	CITIMORTGAGE, INC	5	\$970,236.16	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,781,877.31	88.91%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,752,113.47	100%	0	\$0.00		0	\$0.00
31407FCA6	CITIMORTGAGE, INC	38	\$7,237,701.13	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,921,021.77	73.35%	0	\$0.00	NA	0	\$0.00
Total		147	\$27,158,722.90	100%	0	\$0.00		0	\$0.00
31407FCB4	CITIMORTGAGE, INC	1	\$174,000.00	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,404,231.81	88.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,578,231.81	100%	0	\$0.00		0	\$0.00
31407FCC2	CITIMORTGAGE, INC	5	\$724,917.00	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,683,395.78	88.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,408,312.78	100%	0	\$0.00		0	\$0.00
31407FCD0	CITIMORTGAGE, INC	36	\$6,997,146.45	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,495,914.13	68.89%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,493,060.58	100%	0	\$0.00		0	\$0.00
31407FCE8	CITIMORTGAGE, INC	8	\$1,333,800.00	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,823,845.36	92.23%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,157,645.36	100%	0	\$0.00		0	\$0.00

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31407FCF5	CITIMORTGAGE, INC	77	\$12,477,710.27	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$24,964,489.74	66.67%	0	\$0.00	NA	0	\$0.00
Total		217	\$37,442,200.01	100%	0	\$0.00		0	\$0.00
31407FCG3	CITIMORTGAGE, INC	1	\$146,000.00	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,374,397.07	90.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,520,397.07	100%	0	\$0.00		0	\$0.00
31407FG46	CITIMORTGAGE, INC	1	\$91,910.58	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,135,292.87	92.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,227,203.45	100%	0	\$0.00		0	\$0.00
31407FG53	CITIMORTGAGE, INC	123	\$12,080,192.58	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$26,975,763.75	69.07%	0	\$0.00	NA	0	\$0.00
Total		396	\$39,055,956.33	100%	0	\$0.00		0	\$0.00
31407FG61	CITIMORTGAGE, INC	6	\$1,485,612.00	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,275,788.09	46.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,761,400.09	100%	0	\$0.00		0	\$0.00
31407FG79	CITIMORTGAGE, INC	55	\$13,916,235.71	58.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,750,340.15	41.2%	0	\$0.00	NA	0	\$0.00
Total		95	\$23,666,575.86	100%	0	\$0.00		0	\$0.00
31407FG87	CITIMORTGAGE, INC	128	\$16,508,180.93	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$34,270,884.90	67.49%	0	\$0.00	NA	0	\$0.00
Total		391	\$50,779,065.83	100%	0	\$0.00		0	\$0.00
31407FG95	CITIMORTGAGE, INC	200	\$47,426,380.75	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	707	\$171,238,319.28	78.31%	0	\$0.00	NA	0	\$0.00
Total		907	\$218,664,700.03	100%	0	\$0.00		0	\$0.00
31407FGU8	CITIMORTGAGE, INC	182	\$11,712,856.43	41.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$16,350,935.70	58.26%	0	\$0.00	NA	0	\$0.00
Total		428	\$28,063,792.13	100%	0	\$0.00		0	\$0.00
31407FGV6	CITIMORTGAGE, INC	11	\$1,068,695.12	51.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,010,521.39	48.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,079,216.51	100%	0	\$0.00		0	\$0.00
31407FH29	CITIMORTGAGE, INC	12	\$2,382,150.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$60,702,986.71	96.22%	0	\$0.00	NA	0	\$0.00
Total		267	\$63,085,136.71	100%	0	\$0.00		0	\$0.00
31407FH37	CITIMORTGAGE, INC	92	\$18,069,296.79	41.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	126	\$25,763,276.76	58.78%	0	\$0.00	NA	0	\$0.00
Total			218	\$43,832,573.55	100%	0	\$0.00		0	\$0.00
31407FH45		CITIMORTGAGE, INC	26	\$5,669,746.85	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,833,181.38	63.43%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,502,928.23	100%	0	\$0.00		0	\$0.00
31407FH60		CITIMORTGAGE, INC	5	\$819,488.48	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,970,043.11	94.46%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,789,531.59	100%	0	\$0.00		0	\$0.00
31407FH78		CITIMORTGAGE, INC	8	\$2,049,000.00	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$46,009,149.48	95.74%	0	\$0.00	NA	0	\$0.00
Total			196	\$48,058,149.48	100%	0	\$0.00		0	\$0.00
31407FH86		CITIMORTGAGE, INC	59	\$11,979,276.26	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$30,456,014.72	71.77%	0	\$0.00	NA	0	\$0.00
Total			193	\$42,435,290.98	100%	0	\$0.00		0	\$0.00
31407FH94		CITIMORTGAGE, INC	34	\$7,985,868.17	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,046,349.57	55.71%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,032,217.74	100%	0	\$0.00		0	\$0.00
31407FHA1		CITIMORTGAGE, INC	9	\$552,406.97	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$10,952,087.11	95.2%	0	\$0.00	NA	0	\$0.00
Total			181	\$11,504,494.08	100%	0	\$0.00		0	\$0.00
31407FHB9		CITIMORTGAGE, INC	2	\$179,719.31	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,531,859.01	97.67%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,711,578.32	100%	0	\$0.00		0	\$0.00
31407FHC7		CITIMORTGAGE, INC	5	\$618,561.32	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,074,831.80	96.06%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,693,393.12	100%	0	\$0.00		0	\$0.00
31407FHE3		CITIMORTGAGE, INC	2	\$534,793.49	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$29,049,819.69	98.19%	0	\$0.00	NA	0	\$0.00
Total			129	\$29,584,613.18	100%	0	\$0.00		0	\$0.00
31407FHF0		CITIMORTGAGE, INC	46	\$11,133,842.38	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$60,770,140.96	84.52%	0	\$0.00	NA	0	\$0.00
Total			281	\$71,903,983.34	100%	0	\$0.00		0	\$0.00
31407FHG8		CITIMORTGAGE, INC	21	\$4,856,540.56	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$49,967,351.31	91.14%	0	\$0.00	NA	0	\$0.00

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Total			228	\$54,823,891.87	100%	0	\$0.00		0	\$0.00
31407FHH6		Unavailable	7	\$1,505,773.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,505,773.51	100%	0	\$0.00		0	\$0.00
31407FHJ2		CITIMORTGAGE, INC	31	\$7,122,310.35	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,596,519.21	61.95%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,718,829.56	100%	0	\$0.00		0	\$0.00
31407FHL7		CITIMORTGAGE, INC	1	\$59,900.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,718,096.51	96.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,777,996.51	100%	0	\$0.00		0	\$0.00
31407FHM5		CITIMORTGAGE, INC	28	\$6,705,464.44	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	696	\$166,558,697.93	96.13%	0	\$0.00	NA	0	\$0.00
Total			724	\$173,264,162.37	100%	0	\$0.00		0	\$0.00
31407FHN3		CITIMORTGAGE, INC	148	\$34,640,779.28	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$45,953,631.91	57.02%	0	\$0.00	NA	0	\$0.00
Total			330	\$80,594,411.19	100%	0	\$0.00		0	\$0.00
31407FHP8		CITIMORTGAGE, INC	3	\$502,600.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$33,023,234.90	98.5%	0	\$0.00	NA	0	\$0.00
Total			132	\$33,525,834.90	100%	0	\$0.00		0	\$0.00
31407FHQ6		Unavailable	27	\$5,583,758.13	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,583,758.13	100%	0	\$0.00		0	\$0.00
31407FHR4		CITIMORTGAGE, INC	82	\$16,255,761.81	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,199,574.49	42.87%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,455,336.30	100%	0	\$0.00		0	\$0.00
31407FHS2		Unavailable	17	\$3,934,285.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,934,285.29	100%	0	\$0.00		0	\$0.00
31407FHT0		CITIMORTGAGE, INC	9	\$1,773,344.31	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$51,692,512.96	96.68%	0	\$0.00	NA	0	\$0.00
Total			204	\$53,465,857.27	100%	0	\$0.00		0	\$0.00
31407FHU7		CITIMORTGAGE, INC	12	\$2,936,105.14	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$73,680,900.86	96.17%	0	\$0.00	NA	0	\$0.00
Total			282	\$76,617,006.00	100%	0	\$0.00		0	\$0.00
31407FHV5		CITIMORTGAGE, INC	104	\$23,827,859.84	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$29,706,806.48	55.49%	0	\$0.00	NA	0	\$0.00

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Total			219	\$53,534,666.32	100%	0	\$0.00		0	\$0.00
31407FHW3	CITIMORTGAGE, INC	41	\$9,211,563.22	35.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$16,600,354.55	64.31%	0	\$0.00	NA	0	\$0.00	
Total		108	\$25,811,917.77	100%	0	\$0.00		0	\$0.00	
31407FHZ6	CITIMORTGAGE, INC	1	\$200,000.00	3.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$6,311,929.07	96.93%	0	\$0.00	NA	0	\$0.00	
Total		26	\$6,511,929.07	100%	0	\$0.00		0	\$0.00	
31407FJB7	CITIMORTGAGE, INC	2	\$424,900.00	5.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$6,952,730.99	94.24%	0	\$0.00	NA	0	\$0.00	
Total		28	\$7,377,630.99	100%	0	\$0.00		0	\$0.00	
31407FJC5	CITIMORTGAGE, INC	15	\$3,469,770.00	7.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	195	\$44,721,384.29	92.8%	0	\$0.00	NA	0	\$0.00	
Total		210	\$48,191,154.29	100%	0	\$0.00		0	\$0.00	
31407FJD3	CITIMORTGAGE, INC	41	\$8,775,769.99	25.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	118	\$25,393,842.37	74.32%	0	\$0.00	NA	0	\$0.00	
Total		159	\$34,169,612.36	100%	0	\$0.00		0	\$0.00	
31407FJE1	CITIMORTGAGE, INC	26	\$6,449,600.00	28.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$15,831,281.00	71.05%	0	\$0.00	NA	0	\$0.00	
Total		91	\$22,280,881.00	100%	0	\$0.00		0	\$0.00	
31407FJG6	CITIMORTGAGE, INC	2	\$433,008.00	35.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$773,091.84	64.1%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,206,099.84	100%	0	\$0.00		0	\$0.00	
31407FQ86	CCO MORTGAGE CORPORATION	249	\$46,976,773.55	100%	0	\$0.00	NA	0	\$0.00	
Total		249	\$46,976,773.55	100%	0	\$0.00		0	\$0.00	
31407FRE2	CCO MORTGAGE CORPORATION	122	\$27,997,100.43	97.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$660,857.38	2.31%	0	\$0.00	NA	0	\$0.00	
Total		125	\$28,657,957.81	100%	0	\$0.00		0	\$0.00	
31407FT26	FREEDOM MORTGAGE CORP	1	\$155,000.00	14.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$882,000.00	85.05%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,037,000.00	100%	0	\$0.00		0	\$0.00	
31407FT34	FREEDOM MORTGAGE CORP	4	\$584,450.00	57.94%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	2	\$424,300.00	42.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,750.00	100%	0	\$0.00		0	\$0.00
31407FT42		FREEDOM MORTGAGE CORP	1	\$140,000.00	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$868,000.00	86.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,000.00	100%	0	\$0.00		0	\$0.00
31407FT59		FREEDOM MORTGAGE CORP	3	\$473,000.00	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$537,000.00	53.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,010,000.00	100%	0	\$0.00		0	\$0.00
31407FT67		Unavailable	3	\$1,019,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,019,500.00	100%	0	\$0.00		0	\$0.00
31407FTW0		FREEDOM MORTGAGE CORP	1	\$213,000.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,813,433.34	89.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,026,433.34	100%	0	\$0.00		0	\$0.00
31407FTX8		FREEDOM MORTGAGE CORP	5	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,500.00	100%	0	\$0.00		0	\$0.00
31407FTZ3		Unavailable	6	\$1,013,446.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,013,446.45	100%	0	\$0.00		0	\$0.00
31407FVF4		FIRST HORIZON HOME LOAN CORPORATION	86	\$6,059,775.88	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,115,446.27	15.55%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,175,222.15	100%	0	\$0.00		0	\$0.00
31407FVG2		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,462,766.01	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$206,130.00	3.64%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,668,896.01	100%	0	\$0.00		0	\$0.00
31407FVH0		FIRST HORIZON HOME LOAN CORPORATION	237	\$25,154,134.01	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,572,884.61	5.88%	0	\$0.00	NA	0	\$0.00
Total			252	\$26,727,018.62	100%	0	\$0.00		0	\$0.00
31407FW48		USAA FEDERAL SAVINGS BANK	21	\$4,362,226.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,362,226.99	100%	0	\$0.00		0	\$0.00

31407FW55		USAA FEDERAL SAVINGS BANK	203	\$39,611,776.45	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$39,611,776.45	100%	0	\$0.00		0	\$0.00
31407FW63		USAA FEDERAL SAVINGS BANK	217	\$39,858,880.66	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$39,858,880.66	100%	0	\$0.00		0	\$0.00
31407FW71		USAA FEDERAL SAVINGS BANK	204	\$40,052,179.58	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$40,052,179.58	100%	0	\$0.00		0	\$0.00
31407FW89		USAA FEDERAL SAVINGS BANK	221	\$39,619,066.09	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$39,619,066.09	100%	0	\$0.00		0	\$0.00
31407FW97		USAA FEDERAL SAVINGS BANK	175	\$31,386,392.78	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$31,386,392.78	100%	0	\$0.00		0	\$0.00
31407FXA3		USAA FEDERAL SAVINGS BANK	108	\$14,693,696.08	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,693,696.08	100%	0	\$0.00		0	\$0.00
31407FXB1		USAA FEDERAL SAVINGS BANK	46	\$5,909,897.97	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,909,897.97	100%	0	\$0.00		0	\$0.00
31407FXC9		USAA FEDERAL SAVINGS BANK	208	\$39,594,750.12	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$39,594,750.12	100%	0	\$0.00		0	\$0.00
31407FXD7		USAA FEDERAL SAVINGS BANK	195	\$33,967,827.38	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,967,827.38	100%	0	\$0.00		0	\$0.00
31407FXE5		USAA FEDERAL SAVINGS BANK	25	\$3,810,831.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,810,831.25	100%	0	\$0.00		0	\$0.00
31407FXF2		USAA FEDERAL SAVINGS BANK	115	\$21,586,213.89	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,586,213.89	100%	0	\$0.00		0	\$0.00
31407FXG0		USAA FEDERAL SAVINGS BANK	177	\$30,248,238.07	100%	0	\$0.00	NA	0	\$0.00

Total			177	\$30,248,238.07	100%	0	\$0.00		0	\$0.00
31407FXJ4		USAA FEDERAL SAVINGS BANK	158	\$28,918,482.05	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,918,482.05	100%	0	\$0.00		0	\$0.00
31407FXK1		USAA FEDERAL SAVINGS BANK	130	\$23,077,616.23	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,077,616.23	100%	0	\$0.00		0	\$0.00
31407FXL9		USAA FEDERAL SAVINGS BANK	107	\$17,667,552.23	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,667,552.23	100%	0	\$0.00		0	\$0.00
31407FZ86		RBC CENTURA BANK	13	\$1,806,959.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,806,959.18	100%	0	\$0.00		0	\$0.00
31407FZ94		RBC CENTURA BANK	17	\$1,698,532.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,698,532.88	100%	0	\$0.00		0	\$0.00
31407G4N5		SUNTRUST MORTGAGE INC	15	\$2,822,828.39	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,116,191.02	83.34%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,939,019.41	100%	0	\$0.00		0	\$0.00
31407G4P0		SUNTRUST MORTGAGE INC	40	\$6,656,078.64	36.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,732,131.54	63.8%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,388,210.18	100%	0	\$0.00		0	\$0.00
31407G4T2		SUNTRUST MORTGAGE INC	21	\$2,374,443.32	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,988,413.32	85.49%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,362,856.64	100%	0	\$0.00		0	\$0.00
31407G4U9		SUNTRUST MORTGAGE INC	22	\$4,082,054.17	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,981,616.08	72.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,063,670.25	100%	0	\$0.00		0	\$0.00
31407G4V7		SUNTRUST MORTGAGE INC	10	\$560,401.80	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$836,827.45	59.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,397,229.25	100%	0	\$0.00		0	\$0.00
31407G4W5			5	\$1,272,759.46	5.69%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	109	\$21,083,049.82	94.31%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,355,809.28	100%	0	\$0.00		0	\$0.00
31407G4X3		SUNTRUST MORTGAGE INC	28	\$4,823,479.91	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,043,534.61	65.22%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,867,014.52	100%	0	\$0.00		0	\$0.00
31407G4Y1		SUNTRUST MORTGAGE INC	34	\$2,401,120.71	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,702,352.30	60.66%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,103,473.01	100%	0	\$0.00		0	\$0.00
31407G4Z8		SUNTRUST MORTGAGE INC	39	\$3,837,463.83	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,669,675.80	66.65%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,507,139.63	100%	0	\$0.00		0	\$0.00
31407G5A2		SUNTRUST MORTGAGE INC	19	\$1,845,152.69	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,831,463.94	60.55%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,676,616.63	100%	0	\$0.00		0	\$0.00
31407G5B0		SUNTRUST MORTGAGE INC	33	\$3,882,429.14	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,981,985.32	64.26%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,864,414.46	100%	0	\$0.00		0	\$0.00
31407G5V6		IRWIN MORTGAGE CORPORATION	6	\$730,033.01	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,306,898.19	94.4%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,036,931.20	100%	0	\$0.00		0	\$0.00
31407G5W4		IRWIN MORTGAGE CORPORATION	4	\$638,316.00	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,059,331.15	91.71%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,697,647.15	100%	0	\$0.00		0	\$0.00
31407G5X2		IRWIN MORTGAGE CORPORATION	10	\$1,595,007.14	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$26,918,170.29	94.41%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,513,177.43	100%	0	\$0.00		0	\$0.00
31407G5Y0		IRWIN MORTGAGE	6	\$1,017,840.37	7.07%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	74	\$13,380,997.73	92.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,398,838.10	100%	0	\$0.00		0	\$0.00
31407G5Z7		IRWIN MORTGAGE CORPORATION	5	\$865,269.38	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,166,796.30	91.37%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,032,065.68	100%	0	\$0.00		0	\$0.00
31407G6A1		Unavailable	39	\$8,166,247.92	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,166,247.92	100%	0	\$0.00		0	\$0.00
31407G6B9		IRWIN MORTGAGE CORPORATION	6	\$1,101,181.51	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$21,009,225.20	95.02%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,110,406.71	100%	0	\$0.00		0	\$0.00
31407G6C7		IRWIN MORTGAGE CORPORATION	4	\$650,500.00	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,979,914.87	95.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,630,414.87	100%	0	\$0.00		0	\$0.00
31407G6D5		IRWIN MORTGAGE CORPORATION	3	\$701,686.05	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,580,687.00	95.94%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,282,373.05	100%	0	\$0.00		0	\$0.00
31407G6E3		IRWIN MORTGAGE CORPORATION	1	\$268,425.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,542,408.54	96.95%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,810,833.54	100%	0	\$0.00		0	\$0.00
31407G6F0		IRWIN MORTGAGE CORPORATION	10	\$1,618,350.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,382,942.28	83.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,001,292.28	100%	0	\$0.00		0	\$0.00
31407G6G8		IRWIN MORTGAGE CORPORATION	13	\$2,288,600.00	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,506,825.34	86.37%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,795,425.34	100%	0	\$0.00		0	\$0.00
31407G6H6		IRWIN MORTGAGE CORPORATION	5	\$815,136.59	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,860,418.97	90.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,675,555.56	100%	0	\$0.00		0	\$0.00

31407G6J2	IRWIN MORTGAGE CORPORATION	7	\$1,152,457.70	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$47,203,030.39	97.62%	0	\$0.00	NA	0	\$0.00
Total		246	\$48,355,488.09	100%	0	\$0.00		0	\$0.00
31407G6K9	IRWIN MORTGAGE CORPORATION	3	\$436,679.97	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$27,621,964.71	98.44%	0	\$0.00	NA	0	\$0.00
Total		150	\$28,058,644.68	100%	0	\$0.00		0	\$0.00
31407G6L7	IRWIN MORTGAGE CORPORATION	3	\$159,500.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,619,149.94	94.26%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,778,649.94	100%	0	\$0.00		0	\$0.00
31407G6M5	IRWIN MORTGAGE CORPORATION	1	\$85,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,785,736.68	95.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,870,736.68	100%	0	\$0.00		0	\$0.00
31407G6N3	IRWIN MORTGAGE CORPORATION	10	\$633,895.04	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,431,195.35	84.41%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,065,090.39	100%	0	\$0.00		0	\$0.00
31407G6P8	IRWIN MORTGAGE CORPORATION	14	\$1,327,800.00	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,593,844.13	83.24%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,921,644.13	100%	0	\$0.00		0	\$0.00
31407G6Q6	IRWIN MORTGAGE CORPORATION	3	\$209,500.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,261,647.99	98%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,471,147.99	100%	0	\$0.00		0	\$0.00
31407G6R4	IRWIN MORTGAGE CORPORATION	2	\$147,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,762,361.09	97.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,909,861.09	100%	0	\$0.00		0	\$0.00
31407G6S2	IRWIN MORTGAGE CORPORATION	2	\$226,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,378,739.18	98.45%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,605,439.18	100%	0	\$0.00		0	\$0.00

31407G6T0	IRWIN MORTGAGE CORPORATION	8	\$1,144,279.00	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,549,505.59	93.15%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,693,784.59	100%	0	\$0.00		0	\$0.00
31407G6U7	IRWIN MORTGAGE CORPORATION	10	\$1,571,078.81	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,731,149.02	83.11%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,302,227.83	100%	0	\$0.00		0	\$0.00
31407G6V5	IRWIN MORTGAGE CORPORATION	2	\$431,240.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,285,716.01	96.32%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,716,956.01	100%	0	\$0.00		0	\$0.00
31407G6W3	IRWIN MORTGAGE CORPORATION	5	\$803,750.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$24,785,230.51	96.86%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,588,980.51	100%	0	\$0.00		0	\$0.00
31407G6X1	IRWIN MORTGAGE CORPORATION	2	\$316,700.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,657,662.45	98.49%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,974,362.45	100%	0	\$0.00		0	\$0.00
31407G6Y9	IRWIN MORTGAGE CORPORATION	3	\$388,017.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,946,931.34	97.62%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,334,948.34	100%	0	\$0.00		0	\$0.00
31407G6Z6	IRWIN MORTGAGE CORPORATION	1	\$133,110.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,298,919.64	96.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,432,029.64	100%	0	\$0.00		0	\$0.00
31407G7C6	IRWIN MORTGAGE CORPORATION	4	\$512,580.64	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,728,561.36	94.99%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,241,142.00	100%	0	\$0.00		0	\$0.00
31407G7D4	IRWIN MORTGAGE CORPORATION	8	\$1,169,500.00	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,682,268.37	86.79%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,851,768.37	100%	0	\$0.00		0	\$0.00
31407G7E2	IRWIN MORTGAGE	9	\$1,712,904.00	11.6%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	74	\$13,055,960.74	88.4%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,768,864.74	100%	0	\$0.00		0	\$0.00
31407G7F9		IRWIN MORTGAGE CORPORATION	8	\$1,306,344.00	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,022,575.12	91.48%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,328,919.12	100%	0	\$0.00		0	\$0.00
31407G7G7		IRWIN MORTGAGE CORPORATION	32	\$4,974,599.87	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,045,348.56	70.77%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,019,948.43	100%	0	\$0.00		0	\$0.00
31407G7H5		IRWIN MORTGAGE CORPORATION	19	\$2,609,771.24	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,942,639.20	77.41%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,552,410.44	100%	0	\$0.00		0	\$0.00
31407G7J1		IRWIN MORTGAGE CORPORATION	5	\$580,896.07	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,971,350.00	77.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,552,246.07	100%	0	\$0.00		0	\$0.00
31407G7L6		IRWIN MORTGAGE CORPORATION	5	\$379,817.00	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,495,751.14	90.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,875,568.14	100%	0	\$0.00		0	\$0.00
31407G7M4		IRWIN MORTGAGE CORPORATION	3	\$341,712.45	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,348,826.85	79.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,690,539.30	100%	0	\$0.00		0	\$0.00
31407GA24		REGIONS BANK	72	\$15,439,660.73	89.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,746,041.73	10.16%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,185,702.46	100%	0	\$0.00		0	\$0.00
31407GA32		REGIONS BANK	71	\$9,203,748.87	94.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$540,332.67	5.55%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,744,081.54	100%	0	\$0.00		0	\$0.00
31407GA40		REGIONS BANK	79	\$17,142,322.22	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$574,089.90	3.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,716,412.12	100%	0	\$0.00		0	\$0.00

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31407GA57	REGIONS BANK	52	\$3,281,734.28	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,281,734.28	100%	0	\$0.00		0	\$0.00
31407GA65	REGIONS BANK	27	\$2,676,264.79	96.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,714.05	3.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,768,978.84	100%	0	\$0.00		0	\$0.00
31407GA73	REGIONS BANK	27	\$5,238,851.61	78.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,426,034.58	21.4%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,664,886.19	100%	0	\$0.00		0	\$0.00
31407GA99	REGIONS BANK	49	\$6,238,379.79	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,871.71	1.89%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,358,251.50	100%	0	\$0.00		0	\$0.00
31407GAN8	REGIONS BANK	60	\$4,048,956.95	98.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,917.91	1.82%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,123,874.86	100%	0	\$0.00		0	\$0.00
31407GAP3	REGIONS BANK	50	\$3,149,280.48	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,945.76	1.87%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,209,226.24	100%	0	\$0.00		0	\$0.00
31407GAQ1	REGIONS BANK	53	\$2,984,867.34	94.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$168,543.69	5.34%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,153,411.03	100%	0	\$0.00		0	\$0.00
31407GAR9	REGIONS BANK	25	\$2,526,512.26	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$763,414.85	23.2%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,289,927.11	100%	0	\$0.00		0	\$0.00
31407GAV0	REGIONS BANK	43	\$8,599,879.29	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$409,724.02	4.55%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,009,603.31	100%	0	\$0.00		0	\$0.00
31407GAW8	REGIONS BANK	49	\$4,866,765.35	95.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,636.51	4.22%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,081,401.86	100%	0	\$0.00		0	\$0.00
31407GAX6	REGIONS BANK	78	\$18,198,287.01	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$351,504.22	1.89%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,549,791.23	100%	0	\$0.00		0	\$0.00
31407GAY4	REGIONS BANK	58	\$7,348,603.63	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$255,464.09	3.36%	0	\$0.00	NA	0	\$0.00

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Total			60	\$7,604,067.72	100%	0	\$0.00		0	\$0.00
31407GAZ1	REGIONS BANK		52	\$5,004,214.48	96.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$200,010.18	3.84%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,204,224.66	100%	0	\$0.00		0	\$0.00
31407GBA5	REGIONS BANK		80	\$10,431,295.10	93.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$669,630.14	6.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,100,925.24	100%	0	\$0.00		0	\$0.00
31407GBB3	REGIONS BANK		63	\$13,099,979.82	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,096,384.05	13.8%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,196,363.87	100%	0	\$0.00		0	\$0.00
31407GBC1	REGIONS BANK		37	\$3,667,425.32	89.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$427,575.50	10.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,095,000.82	100%	0	\$0.00		0	\$0.00
31407GBD9	REGIONS BANK		55	\$5,427,171.67	98.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$99,893.09	1.81%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,527,064.76	100%	0	\$0.00		0	\$0.00
31407GBG2	REGIONS BANK		31	\$2,126,179.10	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$156,426.69	6.85%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,282,605.79	100%	0	\$0.00		0	\$0.00
31407GBH0	REGIONS BANK		17	\$982,574.66	94.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$53,838.68	5.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,036,413.34	100%	0	\$0.00		0	\$0.00
31407GBJ6	REGIONS BANK		69	\$15,705,423.82	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$278,400.00	1.74%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,983,823.82	100%	0	\$0.00		0	\$0.00
31407GBK3	REGIONS BANK		43	\$2,651,720.55	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,651,720.55	100%	0	\$0.00		0	\$0.00
31407GBL1	REGIONS BANK		78	\$10,070,117.10	97.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$284,884.27	2.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,355,001.37	100%	0	\$0.00		0	\$0.00
31407GBP2	REGIONS BANK		66	\$15,181,133.23	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$760,856.27	4.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,941,989.50	100%	0	\$0.00		0	\$0.00

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31407GBQ0	REGIONS BANK	9	\$1,490,768.56	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,637,083.87	63.89%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,127,852.43	100%	0	\$0.00		0	\$0.00
31407GY28	REGIONS BANK	56	\$3,284,663.32	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,284,663.32	100%	0	\$0.00		0	\$0.00
31407GY36	REGIONS BANK	48	\$7,460,001.52	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,950,805.62	20.73%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,410,807.14	100%	0	\$0.00		0	\$0.00
31407GY44	REGIONS BANK	27	\$1,271,308.43	94.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,756.73	5.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,341,065.16	100%	0	\$0.00		0	\$0.00
31407GY69	REGIONS BANK	77	\$12,503,895.06	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,394.21	2.28%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,795,289.27	100%	0	\$0.00		0	\$0.00
31407GY77	REGIONS BANK	25	\$3,483,115.63	82.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$737,689.13	17.48%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,220,804.76	100%	0	\$0.00		0	\$0.00
31407GZD3	REGIONS BANK	57	\$2,993,484.23	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,993,484.23	100%	0	\$0.00		0	\$0.00
31407GZE1	REGIONS BANK	61	\$8,658,098.28	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,658,098.28	100%	0	\$0.00		0	\$0.00
31407GZF8	REGIONS BANK	77	\$11,499,581.30	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,877.37	2.96%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,850,458.67	100%	0	\$0.00		0	\$0.00
31407HAA4	IRWIN MORTGAGE CORPORATION	2	\$261,000.00	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,496,261.32	90.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,757,261.32	100%	0	\$0.00		0	\$0.00
31407HAC0	IRWIN MORTGAGE CORPORATION	20	\$2,171,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,171,420.00	100%	0	\$0.00		0	\$0.00
31407HAE6	IRWIN MORTGAGE CORPORATION	2	\$285,640.00	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,849,100.00	86.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,134,740.00	100%	0	\$0.00		0	\$0.00

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31407HB21	SUNTRUST MORTGAGE INC	16	\$1,896,917.43	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,258,055.24	54.35%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,154,972.67	100%	0	\$0.00		0	\$0.00
31407HB39	SUNTRUST MORTGAGE INC	26	\$6,341,663.43	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,472,864.00	35.38%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,814,527.43	100%	0	\$0.00		0	\$0.00
31407HB62	SUNTRUST MORTGAGE INC	13	\$2,087,669.35	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,397,130.21	85.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,484,799.56	100%	0	\$0.00		0	\$0.00
31407HB70	SUNTRUST MORTGAGE INC	34	\$1,920,152.29	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,923,366.34	60.36%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,843,518.63	100%	0	\$0.00		0	\$0.00
31407HB88	SUNTRUST MORTGAGE INC	45	\$4,317,834.99	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,154,931.80	58.77%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,472,766.79	100%	0	\$0.00		0	\$0.00
31407HB96	SUNTRUST MORTGAGE INC	19	\$2,632,582.35	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,741,004.30	64.3%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,373,586.65	100%	0	\$0.00		0	\$0.00
31407HBF2	Unavailable	8	\$968,598.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$968,598.64	100%	0	\$0.00		0	\$0.00
31407HBP0	SUNTRUST MORTGAGE INC	19	\$2,607,632.00	18.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,145,184.43	81.04%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,752,816.43	100%	0	\$0.00		0	\$0.00
31407HBQ8	SUNTRUST MORTGAGE INC	44	\$5,970,352.68	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,487,350.17	52.08%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,457,702.85	100%	0	\$0.00		0	\$0.00
31407HBR6	SUNTRUST MORTGAGE INC	22	\$2,996,949.59	31.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$6,496,126.39	68.43%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,493,075.98	100%	0	\$0.00		0	\$0.00
31407HBS4		SUNTRUST MORTGAGE INC	46	\$10,225,328.39	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,637,565.80	42.76%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,862,894.19	100%	0	\$0.00		0	\$0.00
31407HBT2		SUNTRUST MORTGAGE INC	40	\$8,858,629.12	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,491,441.62	60.36%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,350,070.74	100%	0	\$0.00		0	\$0.00
31407HBU9		SUNTRUST MORTGAGE INC	36	\$2,403,975.51	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,607,329.74	52.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,011,305.25	100%	0	\$0.00		0	\$0.00
31407HBV7		SUNTRUST MORTGAGE INC	16	\$1,053,261.12	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,591,308.93	77.32%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,644,570.05	100%	0	\$0.00		0	\$0.00
31407HBW5		SUNTRUST MORTGAGE INC	33	\$3,177,756.21	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,786,895.75	73.44%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,964,651.96	100%	0	\$0.00		0	\$0.00
31407HBX3		SUNTRUST MORTGAGE INC	30	\$4,097,247.80	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,466,505.37	67.39%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,563,753.17	100%	0	\$0.00		0	\$0.00
31407HBY1		SUNTRUST MORTGAGE INC	21	\$2,369,502.55	61.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,493,569.79	38.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,863,072.34	100%	0	\$0.00		0	\$0.00
31407HBZ8		Unavailable	29	\$6,191,755.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,191,755.94	100%	0	\$0.00		0	\$0.00
31407HC20		SUNTRUST MORTGAGE INC	20	\$4,463,921.11	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,736,891.27	78.94%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,200,812.38	100%	0	\$0.00		0	\$0.00

31407HC38	SUNTRUST MORTGAGE INC	37	\$6,991,233.53	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,867,737.86	70.7%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,858,971.39	100%	0	\$0.00		0	\$0.00
31407HC46	SUNTRUST MORTGAGE INC	14	\$3,226,202.17	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,625,140.90	87.98%	0	\$0.00	NA	0	\$0.00
Total		130	\$26,851,343.07	100%	0	\$0.00		0	\$0.00
31407HC53	Unavailable	45	\$8,199,045.21	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,199,045.21	100%	0	\$0.00		0	\$0.00
31407HC61	SUNTRUST MORTGAGE INC	12	\$2,041,230.06	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,305.71	15.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,424,535.77	100%	0	\$0.00		0	\$0.00
31407HC79	SUNTRUST MORTGAGE INC	36	\$7,749,150.02	39.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,771,174.62	60.3%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,520,324.64	100%	0	\$0.00		0	\$0.00
31407HC87	SUNTRUST MORTGAGE INC	19	\$4,649,872.66	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,010,410.39	78.53%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,660,283.05	100%	0	\$0.00		0	\$0.00
31407HCA2	SUNTRUST MORTGAGE INC	34	\$7,724,615.32	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,813,931.52	70.89%	0	\$0.00	NA	0	\$0.00
Total		110	\$26,538,546.84	100%	0	\$0.00		0	\$0.00
31407HCBO	SUNTRUST MORTGAGE INC	28	\$1,784,981.69	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,444,662.77	44.73%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,229,644.46	100%	0	\$0.00		0	\$0.00
31407HCC8	SUNTRUST MORTGAGE INC	25	\$4,194,745.87	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,900,876.83	78.03%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,095,622.70	100%	0	\$0.00		0	\$0.00
31407HCD6	SUNTRUST MORTGAGE INC	43	\$2,746,313.63	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,045,587.27	59.56%	0	\$0.00	NA	0	\$0.00

Total			101	\$6,791,900.90	100%	0	\$0.00		0	\$0.00
31407HCE4	SUNTRUST MORTGAGE INC		50	\$4,927,846.81	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$4,615,020.61	48.36%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,542,867.42	100%	0	\$0.00		0	\$0.00
31407HCF1	SUNTRUST MORTGAGE INC		27	\$3,200,751.70	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$8,027,053.52	71.49%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,227,805.22	100%	0	\$0.00		0	\$0.00
31407HCG9	SUNTRUST MORTGAGE INC		38	\$8,207,449.09	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,538,812.94	30.13%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,746,262.03	100%	0	\$0.00		0	\$0.00
31407HCH7	SUNTRUST MORTGAGE INC		28	\$6,650,163.57	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$16,883,110.33	71.74%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,533,273.90	100%	0	\$0.00		0	\$0.00
31407HCJ3	SUNTRUST MORTGAGE INC		34	\$4,628,802.63	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,094,114.56	52.39%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,722,917.19	100%	0	\$0.00		0	\$0.00
31407HCK0	SUNTRUST MORTGAGE INC		28	\$1,759,600.12	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$5,262,499.14	74.94%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,022,099.26	100%	0	\$0.00		0	\$0.00
31407HCL8	SUNTRUST MORTGAGE INC		23	\$2,118,077.95	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,267,369.88	37.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,385,447.83	100%	0	\$0.00		0	\$0.00
31407HCM6	SUNTRUST MORTGAGE INC		31	\$1,974,211.63	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,223,258.77	38.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,197,470.40	100%	0	\$0.00		0	\$0.00
31407HCN4	SUNTRUST MORTGAGE INC		25	\$2,423,933.59	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$6,949,076.54	74.14%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,373,010.13	100%	0	\$0.00		0	\$0.00

31407HCQ7	SUNTRUST MORTGAGE INC	16	\$3,043,483.38	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$24,873,743.71	89.1%	0	\$0.00	NA	0	\$0.00
Total		140	\$27,917,227.09	100%	0	\$0.00		0	\$0.00
31407HCR5	Unavailable	33	\$8,160,128.23	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,160,128.23	100%	0	\$0.00		0	\$0.00
31407HCS3	SUNTRUST MORTGAGE INC	19	\$3,850,220.94	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,807,521.39	83.73%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,657,742.33	100%	0	\$0.00		0	\$0.00
31407HCT1	SUNTRUST MORTGAGE INC	26	\$1,766,492.83	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,662,233.20	72.52%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,428,726.03	100%	0	\$0.00		0	\$0.00
31407HCU8	SUNTRUST MORTGAGE INC	14	\$1,654,496.18	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,860,800.92	70%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,515,297.10	100%	0	\$0.00		0	\$0.00
31407HCV6	SUNTRUST MORTGAGE INC	16	\$2,216,545.88	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,473,497.65	52.74%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,690,043.53	100%	0	\$0.00		0	\$0.00
31407HCW4	SUNTRUST MORTGAGE INC	28	\$5,556,192.58	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,994,698.39	70.05%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,550,890.97	100%	0	\$0.00		0	\$0.00
31407HCX2	SUNTRUST MORTGAGE INC	2	\$248,985.74	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,009,666.06	88.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,258,651.80	100%	0	\$0.00		0	\$0.00
31407HCY0	SUNTRUST MORTGAGE INC	16	\$2,925,861.89	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,987,168.76	67.17%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,913,030.65	100%	0	\$0.00		0	\$0.00
31407HCZ7	SUNTRUST MORTGAGE INC	18	\$2,823,443.12	43.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,640,400.68	56.32%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,463,843.80	100%	0	\$0.00		0	\$0.00
31407HE28		CHASE HOME FINANCE, LLC	121	\$26,987,320.82	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,693,685.35	45.68%	0	\$0.00	NA	0	\$0.00
Total			218	\$49,681,006.17	100%	0	\$0.00		0	\$0.00
31407HE36		CHASE HOME FINANCE, LLC	87	\$20,689,306.59	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$28,891,728.04	58.27%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,581,034.63	100%	0	\$0.00		0	\$0.00
31407HE44		CHASE HOME FINANCE, LLC	10	\$2,742,339.73	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,350,572.26	75.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,092,911.99	100%	0	\$0.00		0	\$0.00
31407HE51		CHASE HOME FINANCE, LLC	216	\$48,916,733.37	98.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$841,211.96	1.69%	0	\$0.00	NA	0	\$0.00
Total			220	\$49,757,945.33	100%	0	\$0.00		0	\$0.00
31407HE69		CHASE HOME FINANCE, LLC	136	\$29,197,012.84	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,933,681.51	40.57%	0	\$0.00	NA	0	\$0.00
Total			224	\$49,130,694.35	100%	0	\$0.00		0	\$0.00
31407HE77		CHASE HOME FINANCE, LLC	51	\$10,736,178.99	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,615.02	1.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,943,794.01	100%	0	\$0.00		0	\$0.00
31407HE85		CHASE HOME FINANCE, LLC	42	\$8,347,131.05	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,421,481.24	22.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,768,612.29	100%	0	\$0.00		0	\$0.00
31407HE93		CHASE HOME FINANCE, LLC	36	\$7,090,486.76	66.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,533,498.43	33.26%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,623,985.19	100%	0	\$0.00		0	\$0.00
31407HEG7		CHASE HOME FINANCE, LLC	4	\$1,123,104.00	62.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$670,649.99	37.39%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,793,753.99	100%	0	\$0.00		0	\$0.00
31407HEM4		CHASE HOME FINANCE, LLC	140	\$18,445,734.25	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,838,360.18	29.82%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,284,094.43	100%	0	\$0.00		0	\$0.00
31407HEN2		CHASE HOME FINANCE, LLC	140	\$18,177,091.02	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,247,509.07	31.21%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,424,600.09	100%	0	\$0.00		0	\$0.00
31407HEP7		CHASE HOME FINANCE, LLC	51	\$3,352,820.12	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,300,549.62	56.19%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,653,369.74	100%	0	\$0.00		0	\$0.00
31407HEQ5		CHASE HOME FINANCE, LLC	64	\$4,325,187.69	56.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,293,868.02	43.23%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,619,055.71	100%	0	\$0.00		0	\$0.00
31407HER3		CHASE HOME FINANCE, LLC	50	\$4,877,642.76	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,343,893.81	60.09%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,221,536.57	100%	0	\$0.00		0	\$0.00
31407HES1		CHASE HOME FINANCE, LLC	78	\$7,617,557.82	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,610,414.97	37.7%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,227,972.79	100%	0	\$0.00		0	\$0.00
31407HET9		CHASE HOME FINANCE, LLC	121	\$26,190,100.03	53.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,075,645.04	46.84%	0	\$0.00	NA	0	\$0.00
Total			226	\$49,265,745.07	100%	0	\$0.00		0	\$0.00
31407HEU6		CHASE HOME FINANCE, LLC	197	\$43,694,466.54	88.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,745,885.36	11.62%	0	\$0.00	NA	0	\$0.00
Total			224	\$49,440,351.90	100%	0	\$0.00		0	\$0.00
31407HEV4		CHASE HOME FINANCE, LLC	89	\$19,347,922.43	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$30,444,723.98	61.14%	0	\$0.00	NA	0	\$0.00
Total			229	\$49,792,646.41	100%	0	\$0.00		0	\$0.00

31407HEW2	CHASE HOME FINANCE, LLC	203	\$48,748,969.21	98.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$879,390.92	1.77%	0	\$0.00	NA	0	\$0.00
Total		208	\$49,628,360.13	100%	0	\$0.00		0	\$0.00
31407HEX0	CHASE HOME FINANCE, LLC	188	\$42,552,474.65	85.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,172,241.25	14.42%	0	\$0.00	NA	0	\$0.00
Total		218	\$49,724,715.90	100%	0	\$0.00		0	\$0.00
31407HEY8	CHASE HOME FINANCE, LLC	206	\$48,182,463.83	97.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,121,252.75	2.27%	0	\$0.00	NA	0	\$0.00
Total		211	\$49,303,716.58	100%	0	\$0.00		0	\$0.00
31407HEZ5	CHASE HOME FINANCE, LLC	185	\$45,636,046.29	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,921,902.34	7.91%	0	\$0.00	NA	0	\$0.00
Total		200	\$49,557,948.63	100%	0	\$0.00		0	\$0.00
31407HF27	CHASE HOME FINANCE, LLC	68	\$13,526,282.25	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,241,256.62	45.39%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,767,538.87	100%	0	\$0.00		0	\$0.00
31407HF35	CHASE HOME FINANCE, LLC	60	\$11,142,794.73	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,616,122.55	54.99%	0	\$0.00	NA	0	\$0.00
Total		134	\$24,758,917.28	100%	0	\$0.00		0	\$0.00
31407HF43	CHASE HOME FINANCE, LLC	155	\$26,392,200.80	53.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$23,099,290.23	46.67%	0	\$0.00	NA	0	\$0.00
Total		275	\$49,491,491.03	100%	0	\$0.00		0	\$0.00
31407HF50	CHASE HOME FINANCE, LLC	97	\$15,873,938.42	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,583,563.81	57.62%	0	\$0.00	NA	0	\$0.00
Total		219	\$37,457,502.23	100%	0	\$0.00		0	\$0.00
31407HF68	CHASE HOME FINANCE, LLC	129	\$23,813,789.50	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,582,925.04	39.55%	0	\$0.00	NA	0	\$0.00
Total		213	\$39,396,714.54	100%	0	\$0.00		0	\$0.00

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31407HF76	CHASE HOME FINANCE, LLC	160	\$29,506,792.35	47.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$33,060,952.62	52.84%	0	\$0.00	NA	0	\$0.00
Total		346	\$62,567,744.97	100%	0	\$0.00		0	\$0.00
31407HF84	CHASE HOME FINANCE, LLC	7	\$960,467.14	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,000,988.13	83.89%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,961,455.27	100%	0	\$0.00		0	\$0.00
31407HFA9	CHASE HOME FINANCE, LLC	23	\$4,475,858.20	42.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,120,185.57	57.76%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,596,043.77	100%	0	\$0.00		0	\$0.00
31407HFC5	CHASE HOME FINANCE, LLC	4	\$765,671.84	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,911,062.09	71.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,676,733.93	100%	0	\$0.00		0	\$0.00
31407HFD3	CHASE HOME FINANCE, LLC	1	\$89,500.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,896,051.71	97%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,985,551.71	100%	0	\$0.00		0	\$0.00
31407HFE1	CHASE HOME FINANCE, LLC	2	\$398,671.40	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,672,925.63	90.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,071,597.03	100%	0	\$0.00		0	\$0.00
31407HFF8	CHASE HOME FINANCE, LLC	2	\$388,930.94	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,926,997.16	88.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,315,928.10	100%	0	\$0.00		0	\$0.00
31407HFJ0	CHASE HOME FINANCE, LLC	274	\$63,205,599.67	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$36,748,035.99	36.77%	0	\$0.00	NA	0	\$0.00
Total		414	\$99,953,635.66	100%	0	\$0.00		0	\$0.00
31407HFK7	CHASE HOME FINANCE, LLC	105	\$23,578,394.35	86.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,582,572.30	13.19%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,160,966.65	100%	0	\$0.00		0	\$0.00
31407HFL5	CHASE HOME	75	\$18,192,133.87	57.07%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	59	\$13,683,077.84	42.93%	0	\$0.00	NA	0	\$0.00
Total			134	\$31,875,211.71	100%	0	\$0.00		0	\$0.00
31407HFM3		CHASE HOME FINANCE, LLC	45	\$13,624,122.98	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,647,049.92	46.09%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,271,172.90	100%	0	\$0.00		0	\$0.00
31407HFN1		CHASE HOME FINANCE, LLC	199	\$36,344,972.65	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,515,793.27	38.25%	0	\$0.00	NA	0	\$0.00
Total			317	\$58,860,765.92	100%	0	\$0.00		0	\$0.00
31407HFP6		CHASE HOME FINANCE, LLC	55	\$8,960,794.43	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,675,721.03	67.58%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,636,515.46	100%	0	\$0.00		0	\$0.00
31407HFQ4		CHASE HOME FINANCE, LLC	104	\$23,990,517.83	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,844,089.68	49.85%	0	\$0.00	NA	0	\$0.00
Total			224	\$47,834,607.51	100%	0	\$0.00		0	\$0.00
31407HFR2		CHASE HOME FINANCE, LLC	155	\$34,652,364.33	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,159,026.26	29.01%	0	\$0.00	NA	0	\$0.00
Total			228	\$48,811,390.59	100%	0	\$0.00		0	\$0.00
31407HFS0		CHASE HOME FINANCE, LLC	144	\$33,244,196.85	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,211,836.74	32.78%	0	\$0.00	NA	0	\$0.00
Total			210	\$49,456,033.59	100%	0	\$0.00		0	\$0.00
31407HFX9		CHASE HOME FINANCE, LLC	124	\$27,218,721.29	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$26,651,548.74	49.47%	0	\$0.00	NA	0	\$0.00
Total			237	\$53,870,270.03	100%	0	\$0.00		0	\$0.00
31407HFY7		CHASE HOME FINANCE, LLC	2	\$207,262.16	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,736,186.02	95.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,943,448.18	100%	0	\$0.00		0	\$0.00
31407HFZ4		CHASE HOME FINANCE, LLC	41	\$7,954,798.56	56.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$6,231,381.98	43.93%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,186,180.54	100%	0	\$0.00		0	\$0.00
31407HGA8		CHASE HOME FINANCE, LLC	5	\$1,043,916.39	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,998,348.10	65.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,042,264.49	100%	0	\$0.00		0	\$0.00
31407HGC4		CHASE HOME FINANCE, LLC	8	\$1,016,887.71	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,439,996.85	58.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,456,884.56	100%	0	\$0.00		0	\$0.00
31407J2A9		COUNTRYWIDE HOME LOANS, INC	16	\$3,699,779.00	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,636,297.09	67.36%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,336,076.09	100%	0	\$0.00		0	\$0.00
31407J2B7		COUNTRYWIDE HOME LOANS, INC	20	\$4,530,790.00	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,807,856.26	60.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,338,646.26	100%	0	\$0.00		0	\$0.00
31407J2C5		COUNTRYWIDE HOME LOANS, INC	37	\$7,403,877.00	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,433,351.05	67.58%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,837,228.05	100%	0	\$0.00		0	\$0.00
31407J2D3		COUNTRYWIDE HOME LOANS, INC	20	\$5,541,870.00	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,050,405.82	68.5%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,592,275.82	100%	0	\$0.00		0	\$0.00
31407J2E1		COUNTRYWIDE HOME LOANS, INC	32	\$8,014,846.24	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,234,588.36	66.95%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,249,434.60	100%	0	\$0.00		0	\$0.00
31407J2F8		COUNTRYWIDE HOME LOANS, INC	39	\$10,173,685.68	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,142,872.93	47.33%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,316,558.61	100%	0	\$0.00		0	\$0.00
31407J2G6		COUNTRYWIDE HOME LOANS, INC	47	\$7,718,257.00	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,560,036.25	69.47%	0	\$0.00	NA	0	\$0.00

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Total			141	\$25,278,293.25	100%	0	\$0.00		0	\$0.00
31407J2J0		COUNTRYWIDE HOME LOANS, INC	62	\$8,143,116.13	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,092,954.26	61.65%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,236,070.39	100%	0	\$0.00		0	\$0.00
31407J2K7		COUNTRYWIDE HOME LOANS, INC	134	\$31,163,836.17	52.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$28,505,361.66	47.77%	0	\$0.00	NA	0	\$0.00
Total			260	\$59,669,197.83	100%	0	\$0.00		0	\$0.00
31407J2L5		COUNTRYWIDE HOME LOANS, INC	79	\$7,581,603.00	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,896,327.88	53.99%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,477,930.88	100%	0	\$0.00		0	\$0.00
31407J2M3		COUNTRYWIDE HOME LOANS, INC	48	\$11,020,236.00	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,897,172.78	49.72%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,917,408.78	100%	0	\$0.00		0	\$0.00
31407J2Q4		COUNTRYWIDE HOME LOANS, INC	769	\$158,841,667.10	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,378	\$301,334,915.04	65.48%	0	\$0.00	NA	0	\$0.00
Total			2,147	\$460,176,582.14	100%	0	\$0.00		0	\$0.00
31407J2R2		COUNTRYWIDE HOME LOANS, INC	187	\$44,380,998.04	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$82,417,146.74	65%	0	\$0.00	NA	0	\$0.00
Total			517	\$126,798,144.78	100%	0	\$0.00		0	\$0.00
31407J2S0		COUNTRYWIDE HOME LOANS, INC	56	\$7,377,098.00	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,900,072.27	71.93%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,277,170.27	100%	0	\$0.00		0	\$0.00
31407J2T8		COUNTRYWIDE HOME LOANS, INC	84	\$8,371,945.29	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,270,928.17	57.38%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,642,873.46	100%	0	\$0.00		0	\$0.00
31407J2U5		COUNTRYWIDE HOME LOANS, INC	34	\$4,465,190.00	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$425,107.72	8.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,890,297.72	100%	0	\$0.00		0	\$0.00

31407J2V3	COUNTRYWIDE HOME LOANS, INC	26	\$1,785,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,785,800.00	100%	0	\$0.00		0	\$0.00
31407J2W1	COUNTRYWIDE HOME LOANS, INC	122	\$16,033,115.00	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,216,993.26	45.19%	0	\$0.00	NA	0	\$0.00
Total		223	\$29,250,108.26	100%	0	\$0.00		0	\$0.00
31407J2X9	COUNTRYWIDE HOME LOANS, INC	73	\$7,288,599.00	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,070,239.36	35.83%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,358,838.36	100%	0	\$0.00		0	\$0.00
31407J2Y7	COUNTRYWIDE HOME LOANS, INC	32	\$2,141,519.00	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$877,439.35	29.06%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,018,958.35	100%	0	\$0.00		0	\$0.00
31407J2Z4	COUNTRYWIDE HOME LOANS, INC	17	\$1,638,350.00	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,077,776.76	55.91%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,716,126.76	100%	0	\$0.00		0	\$0.00
31407J3A8	COUNTRYWIDE HOME LOANS, INC	99	\$16,666,367.31	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,340,758.43	52.39%	0	\$0.00	NA	0	\$0.00
Total		198	\$35,007,125.74	100%	0	\$0.00		0	\$0.00
31407J3B6	COUNTRYWIDE HOME LOANS, INC	231	\$38,045,899.02	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,964,784.48	4.91%	0	\$0.00	NA	0	\$0.00
Total		245	\$40,010,683.50	100%	0	\$0.00		0	\$0.00
31407J3C4	COUNTRYWIDE HOME LOANS, INC	3	\$462,537.65	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$49,551,500.90	99.08%	0	\$0.00	NA	0	\$0.00
Total		260	\$50,014,038.55	100%	0	\$0.00		0	\$0.00
31407J3D2	COUNTRYWIDE HOME LOANS, INC	215	\$38,997,725.65	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,005,412.00	22.01%	0	\$0.00	NA	0	\$0.00
Total		273	\$50,003,137.65	100%	0	\$0.00		0	\$0.00
31407J3E0	COUNTRYWIDE HOME	159	\$23,842,608.60	47.66%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	168	\$26,181,347.97	52.34%	0	\$0.00	NA	0	\$0.00
Total			327	\$50,023,956.57	100%	0	\$0.00		0	\$0.00
31407J3F7		COUNTRYWIDE HOME LOANS, INC	146	\$31,730,772.00	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,277,557.00	36.55%	0	\$0.00	NA	0	\$0.00
Total			231	\$50,008,329.00	100%	0	\$0.00		0	\$0.00
31407J3G5		COUNTRYWIDE HOME LOANS, INC	141	\$24,216,262.00	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,785,990.00	19.29%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,002,252.00	100%	0	\$0.00		0	\$0.00
31407J3H3		COUNTRYWIDE HOME LOANS, INC	74	\$22,436,873.60	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$27,567,829.00	55.13%	0	\$0.00	NA	0	\$0.00
Total			167	\$50,004,702.60	100%	0	\$0.00		0	\$0.00
31407J3J9		COUNTRYWIDE HOME LOANS, INC	121	\$28,851,319.33	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,148,703.10	42.3%	0	\$0.00	NA	0	\$0.00
Total			213	\$50,000,022.43	100%	0	\$0.00		0	\$0.00
31407J3K6		Unavailable	67	\$17,244,286.75	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,244,286.75	100%	0	\$0.00		0	\$0.00
31407J3L4		COUNTRYWIDE HOME LOANS, INC	47	\$8,695,275.24	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$24,221,358.70	73.58%	0	\$0.00	NA	0	\$0.00
Total			152	\$32,916,633.94	100%	0	\$0.00		0	\$0.00
31407J3M2		COUNTRYWIDE HOME LOANS, INC	17	\$1,276,440.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,276,440.52	100%	0	\$0.00		0	\$0.00
31407J3N0		COUNTRYWIDE HOME LOANS, INC	179	\$10,670,004.07	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$261,052.30	2.39%	0	\$0.00	NA	0	\$0.00
Total			183	\$10,931,056.37	100%	0	\$0.00		0	\$0.00
31407J3P5		COUNTRYWIDE HOME LOANS, INC	66	\$4,283,688.11	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$380,201.04	8.15%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,663,889.15	100%	0	\$0.00		0	\$0.00

31407J3Q3	COUNTRYWIDE HOME LOANS, INC	92	\$9,059,116.58	93.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$591,471.54	6.13%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,650,588.12	100%	0	\$0.00		0	\$0.00
31407J3R1	COUNTRYWIDE HOME LOANS, INC	36	\$3,533,771.45	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$456,831.82	11.45%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,990,603.27	100%	0	\$0.00		0	\$0.00
31407J3S9	COUNTRYWIDE HOME LOANS, INC	17	\$1,244,258.10	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$27,884.46	2.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,272,142.56	100%	0	\$0.00		0	\$0.00
31407J3V2	COUNTRYWIDE HOME LOANS, INC	19	\$3,108,039.52	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,888,363.61	65.45%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,996,403.13	100%	0	\$0.00		0	\$0.00
31407J3W0	COUNTRYWIDE HOME LOANS, INC	9	\$1,123,811.27	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,288,016.75	82.47%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,411,828.02	100%	0	\$0.00		0	\$0.00
31407J3X8	COUNTRYWIDE HOME LOANS, INC	14	\$1,291,160.47	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,155,850.81	82.66%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,447,011.28	100%	0	\$0.00		0	\$0.00
31407J3Z3	COUNTRYWIDE HOME LOANS, INC	2	\$550,159.23	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,026,390.29	65.1%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,576,549.52	100%	0	\$0.00		0	\$0.00
31407J4A7	COUNTRYWIDE HOME LOANS, INC	5	\$835,688.15	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,471,959.50	74.73%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,307,647.65	100%	0	\$0.00		0	\$0.00
31407J4C3	COUNTRYWIDE HOME LOANS, INC	9	\$1,087,341.30	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,326,002.90	75.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,413,344.20	100%	0	\$0.00		0	\$0.00
31407J4F6	COUNTRYWIDE HOME	34	\$4,495,540.00	47.79%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	37	\$4,911,853.99	52.21%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,407,393.99	100%	0	\$0.00		0	\$0.00
31407J4G4		COUNTRYWIDE HOME LOANS, INC	32	\$3,103,077.00	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,738,214.90	64.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,841,291.90	100%	0	\$0.00		0	\$0.00
31407J4J8		COUNTRYWIDE HOME LOANS, INC	13	\$2,301,780.00	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,921,339.30	55.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,223,119.30	100%	0	\$0.00		0	\$0.00
31407J4L3		COUNTRYWIDE HOME LOANS, INC	20	\$2,694,621.00	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,073,526.14	60.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,768,147.14	100%	0	\$0.00		0	\$0.00
31407J4N9		COUNTRYWIDE HOME LOANS, INC	14	\$3,019,008.02	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,046,472.74	62.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,065,480.76	100%	0	\$0.00		0	\$0.00
31407J4R0		COUNTRYWIDE HOME LOANS, INC	14	\$2,034,472.00	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,380,247.90	62.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,414,719.90	100%	0	\$0.00		0	\$0.00
31407J4T6		COUNTRYWIDE HOME LOANS, INC	18	\$2,297,800.00	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,822,321.83	55.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,120,121.83	100%	0	\$0.00		0	\$0.00
31407J4V1		COUNTRYWIDE HOME LOANS, INC	34	\$1,893,056.82	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$2,995,700.71	61.28%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,888,757.53	100%	0	\$0.00		0	\$0.00
31407J4W9		COUNTRYWIDE HOME LOANS, INC	17	\$3,667,373.00	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,389,324.34	39.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,056,697.34	100%	0	\$0.00		0	\$0.00
31407J4X7		COUNTRYWIDE HOME LOANS, INC	115	\$7,708,827.20	47.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$8,542,815.09	52.57%	0	\$0.00	NA	0	\$0.00
Total			244	\$16,251,642.29	100%	0	\$0.00		0	\$0.00
31407J4Y5		COUNTRYWIDE HOME LOANS, INC	47	\$6,027,614.40	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,229,650.67	41.24%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,257,265.07	100%	0	\$0.00		0	\$0.00
31407J4Z2		COUNTRYWIDE HOME LOANS, INC	78	\$7,197,897.95	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,665,681.33	39.33%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,863,579.28	100%	0	\$0.00		0	\$0.00
31407J5B4		COUNTRYWIDE HOME LOANS, INC	25	\$5,051,706.00	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,385,077.45	46.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,436,783.45	100%	0	\$0.00		0	\$0.00
31407J5C2		COUNTRYWIDE HOME LOANS, INC	7	\$694,268.00	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,339,828.94	91.36%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,034,096.94	100%	0	\$0.00		0	\$0.00
31407J5D0		COUNTRYWIDE HOME LOANS, INC	55	\$2,997,105.13	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,921,019.62	49.36%	0	\$0.00	NA	0	\$0.00
Total			107	\$5,918,124.75	100%	0	\$0.00		0	\$0.00
31407J5F5		COUNTRYWIDE HOME LOANS, INC	55	\$5,006,572.00	69.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,217,169.05	30.69%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,223,741.05	100%	0	\$0.00		0	\$0.00
31407J5G3		COUNTRYWIDE HOME LOANS, INC	24	\$5,815,531.99	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,696,050.19	76.27%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,511,582.18	100%	0	\$0.00		0	\$0.00
31407J5H1		COUNTRYWIDE HOME LOANS, INC	11	\$2,302,139.02	27.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,063,351.37	72.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,365,490.39	100%	0	\$0.00		0	\$0.00
31407J5J7		COUNTRYWIDE HOME LOANS, INC	84	\$11,016,092.68	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,721,125.85	57.2%	0	\$0.00	NA	0	\$0.00

Total			195	\$25,737,218.53	100%	0	\$0.00		0	\$0.00
31407J5K4		COUNTRYWIDE HOME LOANS, INC	14	\$2,811,556.56	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,434,926.21	69.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,246,482.77	100%	0	\$0.00		0	\$0.00
31407J5L2		COUNTRYWIDE HOME LOANS, INC	36	\$3,566,832.40	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,275,154.02	63.76%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,841,986.42	100%	0	\$0.00		0	\$0.00
31407J5M0		COUNTRYWIDE HOME LOANS, INC	12	\$3,746,190.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,740,959.33	74.14%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,487,149.33	100%	0	\$0.00		0	\$0.00
31407J5P3		COUNTRYWIDE HOME LOANS, INC	6	\$866,200.00	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,059,609.24	82.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,925,809.24	100%	0	\$0.00		0	\$0.00
31407J5Q1		COUNTRYWIDE HOME LOANS, INC	5	\$997,500.00	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,686,780.45	85.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,684,280.45	100%	0	\$0.00		0	\$0.00
31407J5S7		COUNTRYWIDE HOME LOANS, INC	161	\$33,498,156.76	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$116,720,903.05	77.7%	0	\$0.00	NA	0	\$0.00
Total			675	\$150,219,059.81	100%	0	\$0.00		0	\$0.00
31407J5T5		COUNTRYWIDE HOME LOANS, INC	121	\$28,955,131.23	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$70,384,365.03	70.85%	0	\$0.00	NA	0	\$0.00
Total			412	\$99,339,496.26	100%	0	\$0.00		0	\$0.00
31407J5U2		COUNTRYWIDE HOME LOANS, INC	5	\$623,291.95	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,377,309.07	68.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,601.02	100%	0	\$0.00		0	\$0.00
31407J5X6		COUNTRYWIDE HOME LOANS, INC	43	\$10,741,764.00	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$29,261,423.08	73.15%	0	\$0.00	NA	0	\$0.00
Total			166	\$40,003,187.08	100%	0	\$0.00		0	\$0.00

31407J5Y4	COUNTRYWIDE HOME LOANS, INC	37	\$8,040,658.00	40.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,974,655.00	59.83%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,015,313.00	100%	0	\$0.00		0	\$0.00
31407J6E7	COUNTRYWIDE HOME LOANS, INC	7	\$911,255.27	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,231,446.06	85.17%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,142,701.33	100%	0	\$0.00		0	\$0.00
31407J6F4	COUNTRYWIDE HOME LOANS, INC	7	\$786,098.52	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,036,038.31	83.7%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,822,136.83	100%	0	\$0.00		0	\$0.00
31407J6G2	COUNTRYWIDE HOME LOANS, INC	7	\$653,984.13	52.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$594,241.07	47.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,248,225.20	100%	0	\$0.00		0	\$0.00
31407J6H0	COUNTRYWIDE HOME LOANS, INC	1	\$90,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,381,117.34	93.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,471,117.34	100%	0	\$0.00		0	\$0.00
31407J6J6	COUNTRYWIDE HOME LOANS, INC	1	\$152,000.00	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$906,438.57	85.64%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,058,438.57	100%	0	\$0.00		0	\$0.00
31407J6K3	COUNTRYWIDE HOME LOANS, INC	3	\$248,000.00	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$803,496.63	76.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,051,496.63	100%	0	\$0.00		0	\$0.00
31407J6L1	COUNTRYWIDE HOME LOANS, INC	3	\$457,100.00	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,590,656.99	77.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,047,756.99	100%	0	\$0.00		0	\$0.00
31407J6M9	COUNTRYWIDE HOME LOANS, INC	1	\$144,000.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,254,670.13	94%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,398,670.13	100%	0	\$0.00		0	\$0.00

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31407J6V9	COUNTRYWIDE HOME LOANS, INC	19	\$2,445,411.00	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,757,439.86	60.58%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,202,850.86	100%	0	\$0.00		0	\$0.00
31407J6W7	COUNTRYWIDE HOME LOANS, INC	18	\$3,486,506.00	53.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,056,407.16	46.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,542,913.16	100%	0	\$0.00		0	\$0.00
31407J6X5	COUNTRYWIDE HOME LOANS, INC	8	\$1,720,817.41	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,385,193.26	66.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,106,010.67	100%	0	\$0.00		0	\$0.00
31407J6Y3	COUNTRYWIDE HOME LOANS, INC	28	\$1,504,069.00	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,821,794.52	71.76%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,325,863.52	100%	0	\$0.00		0	\$0.00
31407J6Z0	COUNTRYWIDE HOME LOANS, INC	30	\$1,572,226.00	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,104,175.00	41.26%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,676,401.00	100%	0	\$0.00		0	\$0.00
31407J7A4	COUNTRYWIDE HOME LOANS, INC	17	\$3,402,713.00	52.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,120,627.06	47.84%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,523,340.06	100%	0	\$0.00		0	\$0.00
31407J7F3	COUNTRYWIDE HOME LOANS, INC	5	\$969,311.54	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,558,552.27	85.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,527,863.81	100%	0	\$0.00		0	\$0.00
31407J7G1	COUNTRYWIDE HOME LOANS, INC	9	\$1,824,805.00	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,607,022.90	71.63%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,431,827.90	100%	0	\$0.00		0	\$0.00
31407J7H9	COUNTRYWIDE HOME LOANS, INC	32	\$2,139,996.00	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,090,503.13	59.09%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,230,499.13	100%	0	\$0.00		0	\$0.00
31407J7J5	COUNTRYWIDE HOME	15	\$3,837,558.00	54.29%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	13	\$3,231,521.10	45.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,069,079.10	100%	0	\$0.00		0	\$0.00
31407J7L0		COUNTRYWIDE HOME LOANS, INC	16	\$1,116,818.77	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,065,597.87	81.94%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,182,416.64	100%	0	\$0.00		0	\$0.00
31407JK27		NAVY FEDERAL CREDIT UNION	66	\$14,208,395.91	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,208,395.91	100%	0	\$0.00		0	\$0.00
31407JK35		NAVY FEDERAL CREDIT UNION	8	\$1,585,413.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,585,413.00	100%	0	\$0.00		0	\$0.00
31407JK50		NAVY FEDERAL CREDIT UNION	23	\$4,670,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,670,450.00	100%	0	\$0.00		0	\$0.00
31407JKM3		NAVY FEDERAL CREDIT UNION	41	\$9,558,593.67	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,558,593.67	100%	0	\$0.00		0	\$0.00
31407JKN1		NAVY FEDERAL CREDIT UNION	99	\$20,082,768.64	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,082,768.64	100%	0	\$0.00		0	\$0.00
31407JKQ4		NAVY FEDERAL CREDIT UNION	14	\$1,370,153.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,370,153.56	100%	0	\$0.00		0	\$0.00
31407JKR2		NAVY FEDERAL CREDIT UNION	17	\$2,233,339.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,233,339.20	100%	0	\$0.00		0	\$0.00
31407JKS0		NAVY FEDERAL CREDIT UNION	96	\$20,103,080.54	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,103,080.54	100%	0	\$0.00		0	\$0.00
31407JKT8		NAVY FEDERAL CREDIT UNION	96	\$20,086,161.27	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,086,161.27	100%	0	\$0.00		0	\$0.00
31407JKU5		NAVY FEDERAL CREDIT UNION	95	\$20,064,468.00	100%	0	\$0.00	NA	0	\$0.00

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Total			95	\$20,064,468.00	100%	0	\$0.00		0	\$0.00
31407JKV3		NAVY FEDERAL CREDIT UNION	104	\$19,829,915.00	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,829,915.00	100%	0	\$0.00		0	\$0.00
31407JKW1		NAVY FEDERAL CREDIT UNION	64	\$12,503,269.63	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,503,269.63	100%	0	\$0.00		0	\$0.00
31407JKX9		NAVY FEDERAL CREDIT UNION	93	\$20,031,135.00	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,031,135.00	100%	0	\$0.00		0	\$0.00
31407JKY7		NAVY FEDERAL CREDIT UNION	95	\$20,073,137.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,073,137.00	100%	0	\$0.00		0	\$0.00
31407JKZ4		NAVY FEDERAL CREDIT UNION	44	\$10,112,835.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,112,835.16	100%	0	\$0.00		0	\$0.00
31407JL83		HSBC MORTGAGE CORPORATION (USA)	5	\$1,019,200.00	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$981,000.00	49.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31407JL91		HSBC MORTGAGE CORPORATION (USA)	8	\$1,302,340.68	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$697,500.00	34.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,840.68	100%	0	\$0.00		0	\$0.00
31407JM25		HSBC MORTGAGE CORPORATION (USA)	8	\$1,700,575.50	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,300,100.00	65.99%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,675.50	100%	0	\$0.00		0	\$0.00
31407JMA7		HSBC MORTGAGE CORPORATION (USA)	29	\$6,720,992.97	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,280,239.46	32.8%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,001,232.43	100%	0	\$0.00		0	\$0.00
31407JMB5		HSBC MORTGAGE CORPORATION (USA)	51	\$12,320,295.71	82.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,679,840.78	17.87%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,000,136.49	100%	0	\$0.00		0	\$0.00

31407JMC3	HSBC MORTGAGE CORPORATION (USA)	23	\$6,261,272.81	62.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,738,732.80	37.39%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,000,005.61	100%	0	\$0.00		0	\$0.00
31407JMD1	HSBC MORTGAGE CORPORATION (USA)	36	\$8,244,679.42	82.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,754,980.79	17.55%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,999,660.21	100%	0	\$0.00		0	\$0.00
31407JMF6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,225,794.54	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,274,262.31	50.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,500,056.85	100%	0	\$0.00		0	\$0.00
31407JMG4	HSBC MORTGAGE CORPORATION (USA)	41	\$9,735,077.13	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,265,208.62	25.12%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,000,285.75	100%	0	\$0.00		0	\$0.00
31407JMH2	HSBC MORTGAGE CORPORATION (USA)	20	\$4,194,918.51	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,804,697.99	58.05%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,999,616.50	100%	0	\$0.00		0	\$0.00
31407JMJ8	HSBC MORTGAGE CORPORATION (USA)	24	\$4,942,104.19	70.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,058,100.00	29.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,000,204.19	100%	0	\$0.00		0	\$0.00
31407JMK5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,724,767.78	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,275,902.15	48.5%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,000,669.93	100%	0	\$0.00		0	\$0.00
31407JML3	HSBC MORTGAGE CORPORATION (USA)	11	\$2,999,087.45	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,000,344.36	62.51%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,999,431.81	100%	0	\$0.00		0	\$0.00
31407JMM1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,525,368.41	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,581,430.54	76.66%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,106,798.95	100%	0	\$0.00		0	\$0.00

31407JMN9	HSBC MORTGAGE CORPORATION (USA)	10	\$577,583.26	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,590,901.95	73.36%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,168,485.21	100%	0	\$0.00		0	\$0.00
31407JMP4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,092,088.32	69.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$908,000.00	30.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,088.32	100%	0	\$0.00		0	\$0.00
31407JMQ2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,702,004.83	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,298,200.00	47.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,000,204.83	100%	0	\$0.00		0	\$0.00
31407JMR0	HSBC MORTGAGE CORPORATION (USA)	44	\$10,558,923.67	70.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,442,157.90	29.61%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,001,081.57	100%	0	\$0.00		0	\$0.00
31407JMS8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,824,537.29	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,175,920.66	71.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,000,457.95	100%	0	\$0.00		0	\$0.00
31407JMT6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,427,345.23	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,571,979.49	85.73%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,999,324.72	100%	0	\$0.00		0	\$0.00
31407JMU3	Unavailable	17	\$1,065,308.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,065,308.36	100%	0	\$0.00		0	\$0.00
31407JMV1	HSBC MORTGAGE CORPORATION (USA)	3	\$641,000.00	42.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$859,000.00	57.27%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31407JMW9	HSBC MORTGAGE CORPORATION (USA)	23	\$4,978,753.00	49.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,021,400.00	50.21%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,000,153.00	100%	0	\$0.00		0	\$0.00
31407JMX7	HSBC MORTGAGE CORPORATION (USA)	26	\$6,488,725.72	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,513,504.36	56.75%	0	\$0.00	NA	0	\$0.00

Total			68	\$15,002,230.08	100%	0	\$0.00		0	\$0.00
31407JMY5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,334,950.00	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,415,000.00	37.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,749,950.00	100%	0	\$0.00		0	\$0.00
31407JMZ2		Unavailable	10	\$1,749,449.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,749,449.76	100%	0	\$0.00		0	\$0.00
31407JQG0		WACHOVIA MORTGAGE CORPORATION	59	\$12,719,108.20	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,719,108.20	100%	0	\$0.00		0	\$0.00
31407JQH8		WACHOVIA MORTGAGE CORPORATION	19	\$1,870,917.79	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,870,917.79	100%	0	\$0.00		0	\$0.00
31407JQJ4		WACHOVIA MORTGAGE CORPORATION	29	\$3,759,359.92	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,759,359.92	100%	0	\$0.00		0	\$0.00
31407JQK1		WACHOVIA MORTGAGE CORPORATION	80	\$19,758,377.08	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,758,377.08	100%	0	\$0.00		0	\$0.00
31407JQM7		WACHOVIA MORTGAGE CORPORATION	12	\$3,112,977.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,112,977.77	100%	0	\$0.00		0	\$0.00
31407JQN5		WACHOVIA MORTGAGE CORPORATION	11	\$2,115,857.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,115,857.68	100%	0	\$0.00		0	\$0.00
31407JQP0		Unavailable	22	\$1,406,171.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,406,171.54	100%	0	\$0.00		0	\$0.00
31407JQQ8		Unavailable	26	\$3,239,211.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,239,211.60	100%	0	\$0.00		0	\$0.00
31407JQR6		Unavailable	39	\$10,507,007.13	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$10,507,007.13	100%	0	\$0.00		0	\$0.00
31407JQT2		WACHOVIA MORTGAGE CORPORATION	6	\$1,032,797.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,032,797.07	100%	0	\$0.00		0	\$0.00
31407JQU9		WACHOVIA MORTGAGE CORPORATION	14	\$1,316,226.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,316,226.98	100%	0	\$0.00		0	\$0.00
31407JQV7		WACHOVIA MORTGAGE CORPORATION	10	\$2,104,679.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,104,679.61	100%	0	\$0.00		0	\$0.00
31407JU26		COUNTRYWIDE HOME LOANS, INC	21	\$2,740,694.34	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,770,775.09	76.19%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,511,469.43	100%	0	\$0.00		0	\$0.00
31407JU34		COUNTRYWIDE HOME LOANS, INC	38	\$2,519,395.00	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,913,211.55	53.62%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,432,606.55	100%	0	\$0.00		0	\$0.00
31407JU42		COUNTRYWIDE HOME LOANS, INC	42	\$10,264,673.30	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,723,355.96	60.5%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,988,029.26	100%	0	\$0.00		0	\$0.00
31407JU59		COUNTRYWIDE HOME LOANS, INC	37	\$3,642,477.00	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,349,136.46	66.86%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,991,613.46	100%	0	\$0.00		0	\$0.00
31407JU67		COUNTRYWIDE HOME LOANS, INC	18	\$4,172,255.00	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,286,781.64	86.3%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,459,036.64	100%	0	\$0.00		0	\$0.00
31407JU75		COUNTRYWIDE HOME LOANS, INC	7	\$1,678,400.00	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,106,480.77	64.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,784,880.77	100%	0	\$0.00		0	\$0.00

31407JU83	COUNTRYWIDE HOME LOANS, INC	4	\$748,920.00	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,135,493.67	87.27%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,884,413.67	100%	0	\$0.00		0	\$0.00
31407JU91	COUNTRYWIDE HOME LOANS, INC	11	\$2,419,227.08	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,808,936.11	61.16%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,228,163.19	100%	0	\$0.00		0	\$0.00
31407JUN0	COUNTRYWIDE HOME LOANS, INC	161	\$28,074,618.83	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,937,047.16	29.83%	0	\$0.00	NA	0	\$0.00
Total		226	\$40,011,665.99	100%	0	\$0.00		0	\$0.00
31407JUP5	Unavailable	139	\$25,011,929.30	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,011,929.30	100%	0	\$0.00		0	\$0.00
31407JUQ3	COUNTRYWIDE HOME LOANS, INC	23	\$6,755,209.90	62.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,086,950.00	37.69%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,842,159.90	100%	0	\$0.00		0	\$0.00
31407JUR1	COUNTRYWIDE HOME LOANS, INC	27	\$6,388,650.00	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,630,590.00	36.24%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,019,240.00	100%	0	\$0.00		0	\$0.00
31407JUS9	COUNTRYWIDE HOME LOANS, INC	28	\$5,091,753.36	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,955,751.35	53.91%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,047,504.71	100%	0	\$0.00		0	\$0.00
31407JUU4	COUNTRYWIDE HOME LOANS, INC	31	\$1,767,943.35	34.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,286,355.31	65.02%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,054,298.66	100%	0	\$0.00		0	\$0.00
31407JUV2	COUNTRYWIDE HOME LOANS, INC	31	\$2,898,068.00	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,547,194.51	55.04%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,445,262.51	100%	0	\$0.00		0	\$0.00
31407JUW0	COUNTRYWIDE HOME LOANS, INC	15	\$3,454,892.00	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,832,627.32	58.31%	0	\$0.00	NA	0	\$0.00

Total			38	\$8,287,519.32	100%	0	\$0.00		0	\$0.00
31407JUX8		COUNTRYWIDE HOME LOANS, INC	42	\$2,184,478.02	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,636,766.72	54.69%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,821,244.74	100%	0	\$0.00		0	\$0.00
31407JUY6		COUNTRYWIDE HOME LOANS, INC	10	\$2,050,400.00	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,527,959.03	55.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,578,359.03	100%	0	\$0.00		0	\$0.00
31407JUZ3		COUNTRYWIDE HOME LOANS, INC	18	\$3,774,828.00	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,751,188.02	55.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,526,016.02	100%	0	\$0.00		0	\$0.00
31407JV25		COUNTRYWIDE HOME LOANS, INC	21	\$1,983,317.99	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,580,427.38	64.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,563,745.37	100%	0	\$0.00		0	\$0.00
31407JV33		COUNTRYWIDE HOME LOANS, INC	20	\$4,162,306.00	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,967,739.01	54.41%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,130,045.01	100%	0	\$0.00		0	\$0.00
31407JV41		COUNTRYWIDE HOME LOANS, INC	2	\$549,580.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,507,499.74	89.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,057,079.74	100%	0	\$0.00		0	\$0.00
31407JV58		COUNTRYWIDE HOME LOANS, INC	7	\$1,645,250.00	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,350,885.74	83.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,996,135.74	100%	0	\$0.00		0	\$0.00
31407JV66		COUNTRYWIDE HOME LOANS, INC	1	\$131,250.00	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,705,195.90	98.51%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,836,445.90	100%	0	\$0.00		0	\$0.00
31407JV74		COUNTRYWIDE HOME LOANS, INC	33	\$2,092,340.78	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,675,125.44	78.58%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,767,466.22	100%	0	\$0.00		0	\$0.00

31407JV82	COUNTRYWIDE HOME LOANS, INC	29	\$2,553,305.83	42.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,427,320.35	57.31%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,980,626.18	100%	0	\$0.00		0	\$0.00
31407JV90	COUNTRYWIDE HOME LOANS, INC	13	\$3,253,919.20	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,688,121.63	70.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,942,040.83	100%	0	\$0.00		0	\$0.00
31407JVA7	COUNTRYWIDE HOME LOANS, INC	14	\$1,859,534.00	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,589,241.19	75.04%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,448,775.19	100%	0	\$0.00		0	\$0.00
31407JVB5	COUNTRYWIDE HOME LOANS, INC	40	\$2,503,901.85	40.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,737,169.83	59.88%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,241,071.68	100%	0	\$0.00		0	\$0.00
31407JVC3	COUNTRYWIDE HOME LOANS, INC	12	\$1,174,611.00	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,335,732.41	81.96%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,510,343.41	100%	0	\$0.00		0	\$0.00
31407JVD1	COUNTRYWIDE HOME LOANS, INC	1	\$198,800.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,966,287.59	95.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,165,087.59	100%	0	\$0.00		0	\$0.00
31407JVE9	COUNTRYWIDE HOME LOANS, INC	19	\$2,497,694.59	50.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,485,742.65	49.88%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,983,437.24	100%	0	\$0.00		0	\$0.00
31407JVF6	COUNTRYWIDE HOME LOANS, INC	21	\$2,029,717.24	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,677,592.08	56.88%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,707,309.32	100%	0	\$0.00		0	\$0.00
31407JVG4	COUNTRYWIDE HOME LOANS, INC	7	\$1,234,810.00	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,502,700.79	78.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,737,510.79	100%	0	\$0.00		0	\$0.00

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31407JVL3	COUNTRYWIDE HOME LOANS, INC	250	\$51,403,721.74	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	714	\$159,077,927.34	75.58%	0	\$0.00	NA	0	\$0.00
Total		964	\$210,481,649.08	100%	0	\$0.00		0	\$0.00
31407JVM1	COUNTRYWIDE HOME LOANS, INC	3	\$375,300.00	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,172,919.37	95.61%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,548,219.37	100%	0	\$0.00		0	\$0.00
31407JVN9	COUNTRYWIDE HOME LOANS, INC	5	\$722,599.40	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,541,034.48	83.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,263,633.88	100%	0	\$0.00		0	\$0.00
31407JVP4	COUNTRYWIDE HOME LOANS, INC	30	\$2,106,492.90	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,421,148.97	67.73%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,527,641.87	100%	0	\$0.00		0	\$0.00
31407JVQ2	COUNTRYWIDE HOME LOANS, INC	13	\$2,747,110.00	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,486,638.70	47.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,233,748.70	100%	0	\$0.00		0	\$0.00
31407JVR0	COUNTRYWIDE HOME LOANS, INC	45	\$10,263,560.18	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$52,301,198.86	83.6%	0	\$0.00	NA	0	\$0.00
Total		258	\$62,564,759.04	100%	0	\$0.00		0	\$0.00
31407JVS8	COUNTRYWIDE HOME LOANS, INC	11	\$2,301,839.24	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,306,503.85	65.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,608,343.09	100%	0	\$0.00		0	\$0.00
31407JVT6	COUNTRYWIDE HOME LOANS, INC	26	\$2,517,106.00	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,826,134.54	69.83%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,343,240.54	100%	0	\$0.00		0	\$0.00
31407JVU3	COUNTRYWIDE HOME LOANS, INC	49	\$4,862,604.29	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,720,357.00	75.17%	0	\$0.00	NA	0	\$0.00
Total		197	\$19,582,961.29	100%	0	\$0.00		0	\$0.00
31407JVV1	COUNTRYWIDE HOME	6	\$1,551,728.73	20.85%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	28	\$5,889,572.38	79.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,441,301.11	100%	0	\$0.00		0	\$0.00
31407JVV9		COUNTRYWIDE HOME LOANS, INC	10	\$1,274,565.00	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,843,573.52	75.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,118,138.52	100%	0	\$0.00		0	\$0.00
31407JVX7		COUNTRYWIDE HOME LOANS, INC	9	\$1,685,683.00	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,408,978.55	76.24%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,094,661.55	100%	0	\$0.00		0	\$0.00
31407JVV5		COUNTRYWIDE HOME LOANS, INC	16	\$2,089,652.38	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,993,965.09	77%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,083,617.47	100%	0	\$0.00		0	\$0.00
31407JVZ2		COUNTRYWIDE HOME LOANS, INC	48	\$10,485,744.00	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$31,421,198.53	74.98%	0	\$0.00	NA	0	\$0.00
Total			184	\$41,906,942.53	100%	0	\$0.00		0	\$0.00
31407JW24		COUNTRYWIDE HOME LOANS, INC	24	\$3,030,763.92	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,110,282.40	50.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,141,046.32	100%	0	\$0.00		0	\$0.00
31407JW32		COUNTRYWIDE HOME LOANS, INC	17	\$3,981,917.00	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,511,497.50	70.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,493,414.50	100%	0	\$0.00		0	\$0.00
31407JW40		COUNTRYWIDE HOME LOANS, INC	56	\$5,563,373.00	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,294,497.04	64.92%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,857,870.04	100%	0	\$0.00		0	\$0.00
31407JW57		COUNTRYWIDE HOME LOANS, INC	1	\$154,240.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,851,846.50	96.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,006,086.50	100%	0	\$0.00		0	\$0.00
31407JW73		COUNTRYWIDE HOME LOANS, INC	22	\$2,123,198.76	26.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$5,937,061.23	73.66%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,060,259.99	100%	0	\$0.00		0	\$0.00
31407JW81		COUNTRYWIDE HOME LOANS, INC	12	\$2,750,120.00	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,354,813.83	80.5%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,104,933.83	100%	0	\$0.00		0	\$0.00
31407JW99		COUNTRYWIDE HOME LOANS, INC	39	\$5,162,836.91	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,179,352.29	80.4%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,342,189.20	100%	0	\$0.00		0	\$0.00
31407JWA6		COUNTRYWIDE HOME LOANS, INC	55	\$3,277,253.82	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,052,711.24	71.07%	0	\$0.00	NA	0	\$0.00
Total			193	\$11,329,965.06	100%	0	\$0.00		0	\$0.00
31407JWB4		COUNTRYWIDE HOME LOANS, INC	23	\$3,094,079.58	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,631,494.51	71.15%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,725,574.09	100%	0	\$0.00		0	\$0.00
31407JWC2		COUNTRYWIDE HOME LOANS, INC	21	\$4,922,927.00	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,852,062.16	81.61%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,774,989.16	100%	0	\$0.00		0	\$0.00
31407JWD0		COUNTRYWIDE HOME LOANS, INC	73	\$9,656,734.00	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$20,069,022.93	67.51%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,725,756.93	100%	0	\$0.00		0	\$0.00
31407JWE8		COUNTRYWIDE HOME LOANS, INC	12	\$2,295,701.35	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,091,857.44	57.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,387,558.79	100%	0	\$0.00		0	\$0.00
31407JWF5		COUNTRYWIDE HOME LOANS, INC	13	\$2,752,165.00	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,454,055.25	66.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,206,220.25	100%	0	\$0.00		0	\$0.00
31407JWH1		COUNTRYWIDE HOME LOANS, INC	297	\$61,550,530.60	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	990	\$220,034,817.14	78.14%	0	\$0.00	NA	0	\$0.00

Total			1,287	\$281,585,347.74	100%	0	\$0.00		0	\$0.00
31407JWJ7		COUNTRYWIDE HOME LOANS, INC	96	\$16,304,559.00	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$33,702,588.20	67.4%	0	\$0.00	NA	0	\$0.00
Total			286	\$50,007,147.20	100%	0	\$0.00		0	\$0.00
31407JWL2		COUNTRYWIDE HOME LOANS, INC	46	\$13,626,884.00	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$36,379,257.00	72.75%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,006,141.00	100%	0	\$0.00		0	\$0.00
31407JWM0		COUNTRYWIDE HOME LOANS, INC	2	\$295,500.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,309,292.83	91.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,604,792.83	100%	0	\$0.00		0	\$0.00
31407JWN8		COUNTRYWIDE HOME LOANS, INC	4	\$440,100.00	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$748,691.10	62.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,188,791.10	100%	0	\$0.00		0	\$0.00
31407JWR9		COUNTRYWIDE HOME LOANS, INC	4	\$874,625.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,363,827.92	83.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,238,452.92	100%	0	\$0.00		0	\$0.00
31407JWS7		COUNTRYWIDE HOME LOANS, INC	5	\$643,691.30	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,371,314.34	83.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,015,005.64	100%	0	\$0.00		0	\$0.00
31407JWT5		COUNTRYWIDE HOME LOANS, INC	11	\$1,765,607.68	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,234,562.96	70.57%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,000,170.64	100%	0	\$0.00		0	\$0.00
31407JWU2		COUNTRYWIDE HOME LOANS, INC	7	\$883,857.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,993,234.35	77.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,877,091.35	100%	0	\$0.00		0	\$0.00
31407JWW8		COUNTRYWIDE HOME LOANS, INC	5	\$860,050.00	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,627,988.41	84.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,488,038.41	100%	0	\$0.00		0	\$0.00

31407JWY4	COUNTRYWIDE HOME LOANS, INC	11	\$2,374,600.00	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,754,921.24	66.69%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,129,521.24	100%	0	\$0.00		0	\$0.00
31407JWZ1	COUNTRYWIDE HOME LOANS, INC	51	\$3,522,460.00	46.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,991,308.50	53.12%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,513,768.50	100%	0	\$0.00		0	\$0.00
31407JXA5	COUNTRYWIDE HOME LOANS, INC	30	\$1,909,128.00	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,435,633.08	74.01%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,344,761.08	100%	0	\$0.00		0	\$0.00
31407JXB3	COUNTRYWIDE HOME LOANS, INC	15	\$1,971,012.00	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,238,254.99	83.86%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,209,266.99	100%	0	\$0.00		0	\$0.00
31407JXC1	COUNTRYWIDE HOME LOANS, INC	8	\$1,897,520.00	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,483,562.72	79.77%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,381,082.72	100%	0	\$0.00		0	\$0.00
31407JXD9	COUNTRYWIDE HOME LOANS, INC	300	\$60,331,700.09	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	983	\$220,632,188.75	78.53%	0	\$0.00	NA	0	\$0.00
Total		1,283	\$280,963,888.84	100%	0	\$0.00		0	\$0.00
31407JXE7	COUNTRYWIDE HOME LOANS, INC	33	\$7,539,689.00	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$23,093,607.67	75.39%	0	\$0.00	NA	0	\$0.00
Total		131	\$30,633,296.67	100%	0	\$0.00		0	\$0.00
31407JXF4	COUNTRYWIDE HOME LOANS, INC	58	\$11,208,943.02	82.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,346,865.00	17.31%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,555,808.02	100%	0	\$0.00		0	\$0.00
31407JXG2	COUNTRYWIDE HOME LOANS, INC	10	\$1,958,592.00	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,475,407.00	88.77%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,433,999.00	100%	0	\$0.00		0	\$0.00

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31407JXH0	COUNTRYWIDE HOME LOANS, INC	55	\$11,771,634.00	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,596,159.84	61.24%	0	\$0.00	NA	0	\$0.00
Total		126	\$30,367,793.84	100%	0	\$0.00		0	\$0.00
31407JY22	COUNTRYWIDE HOME LOANS, INC	19	\$4,183,248.00	25.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,204,855.51	74.47%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,388,103.51	100%	0	\$0.00		0	\$0.00
31407JY30	COUNTRYWIDE HOME LOANS, INC	49	\$4,762,906.00	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,236,200.99	65.98%	0	\$0.00	NA	0	\$0.00
Total		144	\$13,999,106.99	100%	0	\$0.00		0	\$0.00
31407JY48	COUNTRYWIDE HOME LOANS, INC	12	\$1,575,681.08	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,228,049.17	91.62%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,803,730.25	100%	0	\$0.00		0	\$0.00
31407JY55	COUNTRYWIDE HOME LOANS, INC	32	\$4,040,552.00	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,047,462.04	63.56%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,088,014.04	100%	0	\$0.00		0	\$0.00
31407JY63	COUNTRYWIDE HOME LOANS, INC	61	\$3,066,246.69	51.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$2,904,826.69	48.65%	0	\$0.00	NA	0	\$0.00
Total		119	\$5,971,073.38	100%	0	\$0.00		0	\$0.00
31407JY71	COUNTRYWIDE HOME LOANS, INC	68	\$4,228,264.00	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$11,214,007.88	72.62%	0	\$0.00	NA	0	\$0.00
Total		247	\$15,442,271.88	100%	0	\$0.00		0	\$0.00
31407JY89	COUNTRYWIDE HOME LOANS, INC	37	\$4,770,319.00	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,323,359.16	75.02%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,093,678.16	100%	0	\$0.00		0	\$0.00
31407JYK2	COUNTRYWIDE HOME LOANS, INC	184	\$38,776,407.19	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	721	\$169,243,959.46	81.36%	0	\$0.00	NA	0	\$0.00
Total		905	\$208,020,366.65	100%	0	\$0.00		0	\$0.00
31407JYM8	COUNTRYWIDE HOME	1	\$89,912.10	14.6%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	6	\$525,747.04	85.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$615,659.14	100%	0	\$0.00		0	\$0.00
31407JYN6		COUNTRYWIDE HOME LOANS, INC	174	\$36,037,657.00	72.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,967,681.00	27.93%	0	\$0.00	NA	0	\$0.00
Total			237	\$50,005,338.00	100%	0	\$0.00		0	\$0.00
31407JYP1		COUNTRYWIDE HOME LOANS, INC	227	\$37,510,732.00	75.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,493,014.00	24.98%	0	\$0.00	NA	0	\$0.00
Total			303	\$50,003,746.00	100%	0	\$0.00		0	\$0.00
31407JYS5		COUNTRYWIDE HOME LOANS, INC	4	\$501,966.76	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,737,253.28	88.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,239,220.04	100%	0	\$0.00		0	\$0.00
31407JYT3		COUNTRYWIDE HOME LOANS, INC	5	\$585,030.65	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,265,781.89	68.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,850,812.54	100%	0	\$0.00		0	\$0.00
31407JYV8		COUNTRYWIDE HOME LOANS, INC	11	\$1,892,651.00	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,255,821.31	83.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,148,472.31	100%	0	\$0.00		0	\$0.00
31407JYW6		COUNTRYWIDE HOME LOANS, INC	13	\$3,007,572.00	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,082,268.99	66.91%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,089,840.99	100%	0	\$0.00		0	\$0.00
31407JYX4		COUNTRYWIDE HOME LOANS, INC	22	\$3,975,475.00	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,115,349.94	69.63%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,090,824.94	100%	0	\$0.00		0	\$0.00
31407JYY2		COUNTRYWIDE HOME LOANS, INC	29	\$5,914,060.00	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,007,967.36	33.71%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,922,027.36	100%	0	\$0.00		0	\$0.00
31407JYZ9		COUNTRYWIDE HOME LOANS, INC	33	\$2,956,568.00	46.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$3,412,524.29	53.58%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,369,092.29	100%	0	\$0.00		0	\$0.00
31407JZ21		COUNTRYWIDE HOME LOANS, INC	1	\$261,000.00	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,746,253.58	87%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,007,253.58	100%	0	\$0.00		0	\$0.00
31407JZ39		COUNTRYWIDE HOME LOANS, INC	2	\$313,200.00	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,203,349.60	79.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,516,549.60	100%	0	\$0.00		0	\$0.00
31407JZ47		COUNTRYWIDE HOME LOANS, INC	4	\$612,800.00	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,323,722.60	89.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,936,522.60	100%	0	\$0.00		0	\$0.00
31407JZ54		COUNTRYWIDE HOME LOANS, INC	4	\$671,690.00	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,608,826.67	87.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,280,516.67	100%	0	\$0.00		0	\$0.00
31407JZ62		COUNTRYWIDE HOME LOANS, INC	29	\$6,422,071.00	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,660,974.34	36.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,083,045.34	100%	0	\$0.00		0	\$0.00
31407JZ70		COUNTRYWIDE HOME LOANS, INC	13	\$2,575,469.00	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,494,497.03	74.42%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,069,966.03	100%	0	\$0.00		0	\$0.00
31407JZ88		COUNTRYWIDE HOME LOANS, INC	121	\$7,839,249.00	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,679,539.55	49.49%	0	\$0.00	NA	0	\$0.00
Total			243	\$15,518,788.55	100%	0	\$0.00		0	\$0.00
31407JZ96		COUNTRYWIDE HOME LOANS, INC	9	\$2,164,140.00	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,539,333.03	79.78%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,703,473.03	100%	0	\$0.00		0	\$0.00
31407JZA3		COUNTRYWIDE HOME LOANS, INC	56	\$12,135,756.60	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,326,949.62	60.16%	0	\$0.00	NA	0	\$0.00

Total			139	\$30,462,706.22	100%	0	\$0.00		0	\$0.00
31407JZB1		COUNTRYWIDE HOME LOANS, INC	62	\$8,311,653.55	58.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,876,409.81	41.42%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,188,063.36	100%	0	\$0.00		0	\$0.00
31407JZC9		COUNTRYWIDE HOME LOANS, INC	55	\$5,440,777.16	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,696,230.06	70%	0	\$0.00	NA	0	\$0.00
Total			184	\$18,137,007.22	100%	0	\$0.00		0	\$0.00
31407JZD7		COUNTRYWIDE HOME LOANS, INC	30	\$6,852,577.40	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,748,363.61	65.04%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,600,941.01	100%	0	\$0.00		0	\$0.00
31407JZG0		COUNTRYWIDE HOME LOANS, INC	755	\$151,913,425.32	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,149	\$469,583,080.42	75.56%	0	\$0.00	NA	0	\$0.00
Total			2,904	\$621,496,505.74	100%	0	\$0.00		0	\$0.00
31407JZH8		COUNTRYWIDE HOME LOANS, INC	70	\$17,121,749.26	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$33,607,831.40	66.25%	0	\$0.00	NA	0	\$0.00
Total			210	\$50,729,580.66	100%	0	\$0.00		0	\$0.00
31407JZJ4		COUNTRYWIDE HOME LOANS, INC	30	\$5,295,194.15	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$24,901,750.67	82.46%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,196,944.82	100%	0	\$0.00		0	\$0.00
31407JZK1		COUNTRYWIDE HOME LOANS, INC	27	\$4,820,002.00	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$40,190,149.00	89.29%	0	\$0.00	NA	0	\$0.00
Total			221	\$45,010,151.00	100%	0	\$0.00		0	\$0.00
31407JZL9		COUNTRYWIDE HOME LOANS, INC	138	\$30,662,814.00	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,339,723.20	38.68%	0	\$0.00	NA	0	\$0.00
Total			224	\$50,002,537.20	100%	0	\$0.00		0	\$0.00
31407JZM7		COUNTRYWIDE HOME LOANS, INC	88	\$21,029,014.00	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$38,977,000.47	64.96%	0	\$0.00	NA	0	\$0.00
Total			253	\$60,006,014.47	100%	0	\$0.00		0	\$0.00

31407JZN5	COUNTRYWIDE HOME LOANS, INC	94	\$18,645,312.80	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$31,360,382.11	62.71%	0	\$0.00	NA	0	\$0.00
Total		241	\$50,005,694.91	100%	0	\$0.00		0	\$0.00
31407JZQ8	Unavailable	3	\$260,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$260,500.00	100%	0	\$0.00		0	\$0.00
31407JZR6	Unavailable	3	\$359,036.79	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$359,036.79	100%	0	\$0.00		0	\$0.00
31407JZS4	COUNTRYWIDE HOME LOANS, INC	47	\$9,140,653.79	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$47,044,113.98	83.73%	0	\$0.00	NA	0	\$0.00
Total		260	\$56,184,767.77	100%	0	\$0.00		0	\$0.00
31407JZT2	COUNTRYWIDE HOME LOANS, INC	205	\$44,797,665.24	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$84,498,441.04	65.35%	0	\$0.00	NA	0	\$0.00
Total		568	\$129,296,106.28	100%	0	\$0.00		0	\$0.00
31407JZU9	COUNTRYWIDE HOME LOANS, INC	47	\$9,083,026.74	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$30,167,521.87	76.86%	0	\$0.00	NA	0	\$0.00
Total		195	\$39,250,548.61	100%	0	\$0.00		0	\$0.00
31407JZV7	COUNTRYWIDE HOME LOANS, INC	105	\$20,731,606.93	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$26,801,943.80	56.39%	0	\$0.00	NA	0	\$0.00
Total		228	\$47,533,550.73	100%	0	\$0.00		0	\$0.00
31407JZW5	COUNTRYWIDE HOME LOANS, INC	20	\$2,980,993.00	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,873,541.56	62.05%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,854,534.56	100%	0	\$0.00		0	\$0.00
31407JZX3	COUNTRYWIDE HOME LOANS, INC	1	\$86,796.00	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,087,691.84	92.61%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,174,487.84	100%	0	\$0.00		0	\$0.00
31407JZZ8	COUNTRYWIDE HOME LOANS, INC	7	\$1,351,325.00	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,648,877.87	72.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,202.87	100%	0	\$0.00		0	\$0.00

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31407K2A6	FLAGSTAR BANK, FSB	7	\$1,282,900.00	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,826,001.26	91.51%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,108,901.26	100%	0	\$0.00		0	\$0.00
31407K2C2	Unavailable	23	\$4,208,821.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,208,821.58	100%	0	\$0.00		0	\$0.00
31407K2D0	FLAGSTAR BANK, FSB	11	\$784,440.00	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,477,208.86	81.59%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,261,648.86	100%	0	\$0.00		0	\$0.00
31407K2E8	FLAGSTAR BANK, FSB	9	\$2,145,930.00	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$31,205,777.00	93.57%	0	\$0.00	NA	0	\$0.00
Total		147	\$33,351,707.00	100%	0	\$0.00		0	\$0.00
31407K2F5	FLAGSTAR BANK, FSB	6	\$1,760,900.00	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,261,900.00	74.93%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,022,800.00	100%	0	\$0.00		0	\$0.00
31407K2H1	FLAGSTAR BANK, FSB	2	\$455,796.24	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,731,818.17	94.43%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,187,614.41	100%	0	\$0.00		0	\$0.00
31407K2J7	FLAGSTAR BANK, FSB	2	\$255,213.93	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,539,297.91	94.68%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,794,511.84	100%	0	\$0.00		0	\$0.00
31407K2K4	Unavailable	16	\$2,990,613.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,990,613.50	100%	0	\$0.00		0	\$0.00
31407K2N8	FLAGSTAR BANK, FSB	9	\$2,101,910.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$27,608,778.51	92.93%	0	\$0.00	NA	0	\$0.00
Total		142	\$29,710,688.51	100%	0	\$0.00		0	\$0.00
31407K2P3	FLAGSTAR BANK, FSB	6	\$808,310.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,279,158.30	91.11%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,087,468.30	100%	0	\$0.00		0	\$0.00
31407K2R9	FLAGSTAR BANK, FSB	2	\$404,700.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,842,324.27	95.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,247,024.27	100%	0	\$0.00		0	\$0.00
31407K2S7	FLAGSTAR BANK, FSB	9	\$686,021.60	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,470,266.36	83.49%	0	\$0.00	NA	0	\$0.00

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Total			61	\$4,156,287.96	100%	0	\$0.00		0	\$0.00
31407K2T5	FLAGSTAR BANK, FSB	2	\$138,850.82	6.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$1,873,740.99	93.1%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,012,591.81	100%	0	\$0.00		0	\$0.00	
31407K2U2	FLAGSTAR BANK, FSB	6	\$604,000.00	9.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$5,456,635.00	90.03%	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,060,635.00	100%	0	\$0.00		0	\$0.00	
31407K2V0	FLAGSTAR BANK, FSB	1	\$170,000.00	2.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$6,513,047.64	97.46%	0	\$0.00	NA	0	\$0.00	
Total		36	\$6,683,047.64	100%	0	\$0.00		0	\$0.00	
31407K2W8	FLAGSTAR BANK, FSB	1	\$156,430.80	3.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,949,347.29	96.19%	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,105,778.09	100%	0	\$0.00		0	\$0.00	
31407K2X6	FLAGSTAR BANK, FSB	1	\$124,900.00	6.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,909,485.00	93.86%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,034,385.00	100%	0	\$0.00		0	\$0.00	
31407K2Y4	FLAGSTAR BANK, FSB	7	\$686,430.25	15.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$3,644,147.24	84.15%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,330,577.49	100%	0	\$0.00		0	\$0.00	
31407K2Z1	FLAGSTAR BANK, FSB	1	\$140,500.00	3.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,660,542.32	96.3%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,801,042.32	100%	0	\$0.00		0	\$0.00	
31407K3C1	FLAGSTAR BANK, FSB	1	\$90,000.00	4.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,141,680.15	95.97%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,231,680.15	100%	0	\$0.00		0	\$0.00	
31407K3D9	FLAGSTAR BANK, FSB	3	\$389,200.00	9.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$3,827,961.62	90.77%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,217,161.62	100%	0	\$0.00		0	\$0.00	
31407K3E7	FLAGSTAR BANK, FSB	4	\$375,300.00	9.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$3,718,524.31	90.83%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,093,824.31	100%	0	\$0.00		0	\$0.00	
31407K3F4	FLAGSTAR BANK, FSB	3	\$154,850.00	3.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$3,790,866.59	96.08%	0	\$0.00	NA	0	\$0.00	
Total		61	\$3,945,716.59	100%	0	\$0.00		0	\$0.00	

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31407K3G2	FLAGSTAR BANK, FSB	7	\$956,150.00	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,368,567.64	86.95%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,324,717.64	100%	0	\$0.00		0	\$0.00
31407K3H0	FLAGSTAR BANK, FSB	8	\$442,983.51	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$3,907,879.83	89.82%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,350,863.34	100%	0	\$0.00		0	\$0.00
31407K3J6	FLAGSTAR BANK, FSB	5	\$484,244.74	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,527,385.11	75.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,011,629.85	100%	0	\$0.00		0	\$0.00
31407K3K3	FLAGSTAR BANK, FSB	1	\$156,000.00	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,446,785.11	90.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,602,785.11	100%	0	\$0.00		0	\$0.00
31407K3L1	FLAGSTAR BANK, FSB	1	\$138,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,539,181.61	94.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,677,181.61	100%	0	\$0.00		0	\$0.00
31407K3M9	FLAGSTAR BANK, FSB	1	\$99,200.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,000,213.04	95.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,099,413.04	100%	0	\$0.00		0	\$0.00
31407K3N7	FLAGSTAR BANK, FSB	5	\$320,280.63	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,986,331.57	92.56%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,306,612.20	100%	0	\$0.00		0	\$0.00
31407K3P2	Unavailable	9	\$1,544,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,544,250.00	100%	0	\$0.00		0	\$0.00
31407K3Q0	FLAGSTAR BANK, FSB	2	\$557,000.00	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,255,707.88	69.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,812,707.88	100%	0	\$0.00		0	\$0.00
31407K3R8	FLAGSTAR BANK, FSB	4	\$1,121,897.17	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,755,440.44	83.69%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,877,337.61	100%	0	\$0.00		0	\$0.00
31407K3S6	FLAGSTAR BANK, FSB	1	\$141,600.00	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,200,490.00	89.45%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,342,090.00	100%	0	\$0.00		0	\$0.00
31407K4C0	Unavailable	11	\$2,815,785.00	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,815,785.00	100%	0	\$0.00		0	\$0.00
31407K4D8	FLAGSTAR BANK, FSB		3	\$377,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,824,786.80	92.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,201,786.80	100%	0	\$0.00		0	\$0.00
31407K4E6	FLAGSTAR BANK, FSB		4	\$538,900.00	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,740,552.44	83.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,279,452.44	100%	0	\$0.00		0	\$0.00
31407K4F3	FLAGSTAR BANK, FSB		4	\$568,556.89	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,228,083.21	85.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,796,640.10	100%	0	\$0.00		0	\$0.00
31407K4G1	FLAGSTAR BANK, FSB		8	\$1,539,277.03	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$12,124,766.95	88.73%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,664,043.98	100%	0	\$0.00		0	\$0.00
31407KA41	COUNTRYWIDE HOME LOANS, INC		34	\$2,505,433.34	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,622,903.09	51.15%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,128,336.43	100%	0	\$0.00		0	\$0.00
31407KA58	COUNTRYWIDE HOME LOANS, INC		69	\$3,617,807.00	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$1,912,698.59	34.58%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,530,505.59	100%	0	\$0.00		0	\$0.00
31407KA66	COUNTRYWIDE HOME LOANS, INC		4	\$1,060,000.00	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,935,329.39	64.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,995,329.39	100%	0	\$0.00		0	\$0.00
31407KA74	COUNTRYWIDE HOME LOANS, INC		10	\$2,786,200.00	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,489,425.98	55.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,275,625.98	100%	0	\$0.00		0	\$0.00
31407KA82	COUNTRYWIDE HOME LOANS, INC		14	\$3,176,920.00	45.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,867,713.67	54.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,044,633.67	100%	0	\$0.00		0	\$0.00
31407KA90	COUNTRYWIDE HOME LOANS, INC		17	\$1,723,735.93	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$5,039,388.80	74.51%	0	\$0.00	NA	0	\$0.00

Total			68	\$6,763,124.73	100%	0	\$0.00		0	\$0.00
31407KAA7	COUNTRYWIDE HOME LOANS, INC		8	\$711,808.00	40%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,067,580.28	60%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,779,388.28	100%	0	\$0.00		0	\$0.00
31407KAB5	COUNTRYWIDE HOME LOANS, INC		3	\$680,524.00	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,125,145.03	62.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,805,669.03	100%	0	\$0.00		0	\$0.00
31407KAC3	COUNTRYWIDE HOME LOANS, INC		7	\$1,718,529.96	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,827,236.97	83.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,545,766.93	100%	0	\$0.00		0	\$0.00
31407KAD1	COUNTRYWIDE HOME LOANS, INC		33	\$4,404,874.66	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$17,593,354.32	79.98%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,998,228.98	100%	0	\$0.00		0	\$0.00
31407KAF6	COUNTRYWIDE HOME LOANS, INC		23	\$4,438,700.35	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,553,510.34	62.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,992,210.69	100%	0	\$0.00		0	\$0.00
31407KAG4	COUNTRYWIDE HOME LOANS, INC		15	\$1,908,705.00	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$5,766,280.26	75.13%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,674,985.26	100%	0	\$0.00		0	\$0.00
31407KAH2	COUNTRYWIDE HOME LOANS, INC		19	\$1,923,012.00	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$5,592,100.47	74.41%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,515,112.47	100%	0	\$0.00		0	\$0.00
31407KAJ8	COUNTRYWIDE HOME LOANS, INC		1	\$200,000.00	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,036,599.16	83.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,236,599.16	100%	0	\$0.00		0	\$0.00
31407KAK5	COUNTRYWIDE HOME LOANS, INC		4	\$578,100.00	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,394,024.97	88.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,972,124.97	100%	0	\$0.00		0	\$0.00

31407KAL3	COUNTRYWIDE HOME LOANS, INC	5	\$1,322,000.00	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,714,125.14	85.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,036,125.14	100%	0	\$0.00		0	\$0.00
31407KAM1	COUNTRYWIDE HOME LOANS, INC	52	\$11,011,604.75	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	488	\$109,814,764.47	90.89%	0	\$0.00	NA	0	\$0.00
Total		540	\$120,826,369.22	100%	0	\$0.00		0	\$0.00
31407KAN9	COUNTRYWIDE HOME LOANS, INC	64	\$14,555,216.16	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$66,418,250.55	82.02%	0	\$0.00	NA	0	\$0.00
Total		350	\$80,973,466.71	100%	0	\$0.00		0	\$0.00
31407KAR0	COUNTRYWIDE HOME LOANS, INC	1	\$161,180.15	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$24,852,992.28	99.36%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,014,172.43	100%	0	\$0.00		0	\$0.00
31407KAS8	COUNTRYWIDE HOME LOANS, INC	30	\$5,713,425.00	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,838,475.25	60.74%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,551,900.25	100%	0	\$0.00		0	\$0.00
31407KAT6	COUNTRYWIDE HOME LOANS, INC	71	\$11,654,723.66	72.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,322,436.39	27.05%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,977,160.05	100%	0	\$0.00		0	\$0.00
31407KAU3	COUNTRYWIDE HOME LOANS, INC	85	\$16,323,919.49	81.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,681,362.03	18.4%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,005,281.52	100%	0	\$0.00		0	\$0.00
31407KAV1	COUNTRYWIDE HOME LOANS, INC	1	\$42,844.30	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$285,428.03	86.95%	0	\$0.00	NA	0	\$0.00
Total		4	\$328,272.33	100%	0	\$0.00		0	\$0.00
31407KAW9	COUNTRYWIDE HOME LOANS, INC	1	\$69,751.52	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,986,325.37	97.72%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,056,076.89	100%	0	\$0.00		0	\$0.00

31407KAX7	COUNTRYWIDE HOME LOANS, INC	23	\$1,037,954.66	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,006,883.77	65.91%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,044,838.43	100%	0	\$0.00		0	\$0.00
31407KAY5	COUNTRYWIDE HOME LOANS, INC	10	\$1,920,236.00	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,615,327.18	65.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,535,563.18	100%	0	\$0.00		0	\$0.00
31407KAZ2	COUNTRYWIDE HOME LOANS, INC	16	\$3,628,502.35	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,434,738.00	59.96%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,063,240.35	100%	0	\$0.00		0	\$0.00
31407KB24	COUNTRYWIDE HOME LOANS, INC	1	\$74,886.38	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,922,001.63	96.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,996,888.01	100%	0	\$0.00		0	\$0.00
31407KB32	COUNTRYWIDE HOME LOANS, INC	2	\$196,895.06	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,002,752.65	83.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,199,647.71	100%	0	\$0.00		0	\$0.00
31407KB40	COUNTRYWIDE HOME LOANS, INC	2	\$121,499.79	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$653,380.88	84.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$774,880.67	100%	0	\$0.00		0	\$0.00
31407KB57	Unavailable	4	\$283,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$283,300.00	100%	0	\$0.00		0	\$0.00
31407KB65	Unavailable	6	\$357,130.83	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$357,130.83	100%	0	\$0.00		0	\$0.00
31407KB73	COUNTRYWIDE HOME LOANS, INC	6	\$603,793.14	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,057,817.72	63.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,661,610.86	100%	0	\$0.00		0	\$0.00
31407KB81	COUNTRYWIDE HOME LOANS, INC	1	\$102,120.85	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$608,480.80	85.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$710,601.65	100%	0	\$0.00		0	\$0.00

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31407KB99	COUNTRYWIDE HOME LOANS, INC	1	\$97,000.00	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$499,812.65	83.75%	0	\$0.00	NA	0	\$0.00
Total		5	\$596,812.65	100%	0	\$0.00		0	\$0.00
31407KBA6	COUNTRYWIDE HOME LOANS, INC	30	\$1,673,439.45	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,443,808.86	67.3%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,117,248.31	100%	0	\$0.00		0	\$0.00
31407KBC2	COUNTRYWIDE HOME LOANS, INC	3	\$379,400.00	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,660,446.56	81.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,039,846.56	100%	0	\$0.00		0	\$0.00
31407KBE8	COUNTRYWIDE HOME LOANS, INC	6	\$1,190,722.82	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,647,374.11	79.6%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,838,096.93	100%	0	\$0.00		0	\$0.00
31407KBF5	COUNTRYWIDE HOME LOANS, INC	38	\$5,013,826.71	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$18,846,346.91	78.99%	0	\$0.00	NA	0	\$0.00
Total		183	\$23,860,173.62	100%	0	\$0.00		0	\$0.00
31407KBG3	COUNTRYWIDE HOME LOANS, INC	5	\$987,055.00	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,328,750.60	81.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,315,805.60	100%	0	\$0.00		0	\$0.00
31407KBH1	COUNTRYWIDE HOME LOANS, INC	7	\$1,848,906.00	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,873,021.76	67.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,721,927.76	100%	0	\$0.00		0	\$0.00
31407KBJ7	COUNTRYWIDE HOME LOANS, INC	12	\$1,532,475.00	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,886,055.24	83.73%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,418,530.24	100%	0	\$0.00		0	\$0.00
31407KBK4	COUNTRYWIDE HOME LOANS, INC	15	\$887,844.00	17.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,130,588.64	82.31%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,018,432.64	100%	0	\$0.00		0	\$0.00
31407KBL2	COUNTRYWIDE HOME	7	\$685,820.00	10.32%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	62	\$5,957,296.22	89.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,643,116.22	100%	0	\$0.00		0	\$0.00
31407KBM0		COUNTRYWIDE HOME LOANS, INC	14	\$3,111,165.00	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,214,038.12	72.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,325,203.12	100%	0	\$0.00		0	\$0.00
31407KBN8		COUNTRYWIDE HOME LOANS, INC	6	\$1,089,988.00	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,753,968.01	81.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,843,956.01	100%	0	\$0.00		0	\$0.00
31407KBP3		COUNTRYWIDE HOME LOANS, INC	6	\$1,191,730.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,672,950.63	89.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,864,680.63	100%	0	\$0.00		0	\$0.00
31407KBR9		COUNTRYWIDE HOME LOANS, INC	69	\$13,743,034.00	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	556	\$124,124,875.39	90.03%	0	\$0.00	NA	0	\$0.00
Total			625	\$137,867,909.39	100%	0	\$0.00		0	\$0.00
31407KBS7		COUNTRYWIDE HOME LOANS, INC	53	\$12,606,250.47	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$56,898,386.33	81.86%	0	\$0.00	NA	0	\$0.00
Total			291	\$69,504,636.80	100%	0	\$0.00		0	\$0.00
31407KBU2		COUNTRYWIDE HOME LOANS, INC	99	\$23,351,657.47	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,661,486.00	22.2%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,013,143.47	100%	0	\$0.00		0	\$0.00
31407KBV0		COUNTRYWIDE HOME LOANS, INC	91	\$18,459,484.00	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,554,737.78	38.5%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,014,221.78	100%	0	\$0.00		0	\$0.00
31407KBW8		COUNTRYWIDE HOME LOANS, INC	44	\$8,306,587.50	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,695,315.00	72.31%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,001,902.50	100%	0	\$0.00		0	\$0.00
31407KBY4		COUNTRYWIDE HOME LOANS, INC	1	\$103,806.25	6.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,458,257.34	93.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,562,063.59	100%	0	\$0.00		0	\$0.00
31407KBZ1		Unavailable	7	\$406,234.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$406,234.27	100%	0	\$0.00		0	\$0.00
31407KC23		COUNTRYWIDE HOME LOANS, INC	7	\$1,333,722.63	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,716,085.73	85.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,049,808.36	100%	0	\$0.00		0	\$0.00
31407KC31		COUNTRYWIDE HOME LOANS, INC	76	\$15,704,726.73	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	748	\$163,493,718.26	91.24%	0	\$0.00	NA	0	\$0.00
Total			824	\$179,198,444.99	100%	0	\$0.00		0	\$0.00
31407KC49		COUNTRYWIDE HOME LOANS, INC	37	\$8,387,118.00	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$66,661,596.87	88.82%	0	\$0.00	NA	0	\$0.00
Total			316	\$75,048,714.87	100%	0	\$0.00		0	\$0.00
31407KC56		COUNTRYWIDE HOME LOANS, INC	21	\$1,438,650.00	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,295,841.30	74.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,734,491.30	100%	0	\$0.00		0	\$0.00
31407KC64		COUNTRYWIDE HOME LOANS, INC	25	\$3,268,411.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,446,139.14	84.95%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,714,550.14	100%	0	\$0.00		0	\$0.00
31407KC80		COUNTRYWIDE HOME LOANS, INC	29	\$2,549,942.00	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,303,496.04	56.44%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,853,438.04	100%	0	\$0.00		0	\$0.00
31407KC98		COUNTRYWIDE HOME LOANS, INC	17	\$1,695,962.68	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,785,835.54	69.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,481,798.22	100%	0	\$0.00		0	\$0.00
31407KCB3		Unavailable	2	\$353,370.94	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$353,370.94	100%	0	\$0.00		0	\$0.00
31407KCE7		COUNTRYWIDE HOME LOANS, INC	59	\$10,840,477.02	80.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,645,527.85	19.62%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,486,004.87	100%	0	\$0.00		0	\$0.00
31407KCF4		COUNTRYWIDE HOME LOANS, INC	47	\$12,566,671.82	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$37,465,207.00	74.88%	0	\$0.00	NA	0	\$0.00
Total			190	\$50,031,878.82	100%	0	\$0.00		0	\$0.00
31407KCK3		COUNTRYWIDE HOME LOANS, INC	15	\$1,314,093.00	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,905,095.87	78.87%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,219,188.87	100%	0	\$0.00		0	\$0.00
31407KCL1		COUNTRYWIDE HOME LOANS, INC	4	\$749,475.00	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,251,626.36	87.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,001,101.36	100%	0	\$0.00		0	\$0.00
31407KCM9		COUNTRYWIDE HOME LOANS, INC	4	\$756,222.75	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,088,181.65	87.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,844,404.40	100%	0	\$0.00		0	\$0.00
31407KCN7		COUNTRYWIDE HOME LOANS, INC	4	\$808,900.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,883,227.22	85.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,692,127.22	100%	0	\$0.00		0	\$0.00
31407KCQ0		COUNTRYWIDE HOME LOANS, INC	2	\$524,750.00	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,134,074.68	92.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,658,824.68	100%	0	\$0.00		0	\$0.00
31407KCR8		COUNTRYWIDE HOME LOANS, INC	1	\$140,600.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,577,654.44	96.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,718,254.44	100%	0	\$0.00		0	\$0.00
31407KCT4		COUNTRYWIDE HOME LOANS, INC	8	\$767,890.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,993,266.69	90.11%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,761,156.69	100%	0	\$0.00		0	\$0.00
31407KCU1		COUNTRYWIDE HOME LOANS, INC	5	\$1,224,850.00	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,605,542.40	87.54%	0	\$0.00	NA	0	\$0.00

Total			37	\$9,830,392.40	100%	0	\$0.00		0	\$0.00
31407KCV9		COUNTRYWIDE HOME LOANS, INC	16	\$2,023,496.00	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,229,290.67	78.13%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,252,786.67	100%	0	\$0.00		0	\$0.00
31407KCW7		COUNTRYWIDE HOME LOANS, INC	22	\$1,400,093.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,400,921.76	79.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,801,014.76	100%	0	\$0.00		0	\$0.00
31407KCX5		COUNTRYWIDE HOME LOANS, INC	6	\$589,286.00	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,982,996.73	89.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,572,282.73	100%	0	\$0.00		0	\$0.00
31407KCY3		COUNTRYWIDE HOME LOANS, INC	7	\$1,492,016.60	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,394,854.78	84.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,886,871.38	100%	0	\$0.00		0	\$0.00
31407KCZ0		COUNTRYWIDE HOME LOANS, INC	1	\$254,400.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,296,679.62	96.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,551,079.62	100%	0	\$0.00		0	\$0.00
31407KD22		COUNTRYWIDE HOME LOANS, INC	44	\$8,023,581.00	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,432,033.33	48.09%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,455,614.33	100%	0	\$0.00		0	\$0.00
31407KD30		COUNTRYWIDE HOME LOANS, INC	33	\$6,793,988.00	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,300,731.52	54.99%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,094,719.52	100%	0	\$0.00		0	\$0.00
31407KD48		COUNTRYWIDE HOME LOANS, INC	66	\$16,010,652.86	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$33,994,225.00	67.98%	0	\$0.00	NA	0	\$0.00
Total			205	\$50,004,877.86	100%	0	\$0.00		0	\$0.00
31407KD71		COUNTRYWIDE HOME LOANS, INC	55	\$9,503,796.00	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,499,502.20	52.49%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,003,298.20	100%	0	\$0.00		0	\$0.00

31407KD89	COUNTRYWIDE HOME LOANS, INC	102	\$23,549,245.88	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$26,451,687.00	52.9%	0	\$0.00	NA	0	\$0.00
Total		211	\$50,000,932.88	100%	0	\$0.00		0	\$0.00
31407KD97	COUNTRYWIDE HOME LOANS, INC	167	\$37,867,740.80	94.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,148,020.00	5.37%	0	\$0.00	NA	0	\$0.00
Total		178	\$40,015,760.80	100%	0	\$0.00		0	\$0.00
31407KDB2	COUNTRYWIDE HOME LOANS, INC	8	\$1,086,500.00	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,618,129.38	87.52%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,704,629.38	100%	0	\$0.00		0	\$0.00
31407KDC0	COUNTRYWIDE HOME LOANS, INC	2	\$309,300.00	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,583,613.26	95.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,892,913.26	100%	0	\$0.00		0	\$0.00
31407KDD8	COUNTRYWIDE HOME LOANS, INC	10	\$2,107,433.23	31.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,687,080.20	68.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,794,513.43	100%	0	\$0.00		0	\$0.00
31407KDG1	COUNTRYWIDE HOME LOANS, INC	7	\$1,483,820.00	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,467,797.40	83.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,951,617.40	100%	0	\$0.00		0	\$0.00
31407KDH9	COUNTRYWIDE HOME LOANS, INC	52	\$6,840,181.00	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,744,103.34	71%	0	\$0.00	NA	0	\$0.00
Total		179	\$23,584,284.34	100%	0	\$0.00		0	\$0.00
31407KDJ5	COUNTRYWIDE HOME LOANS, INC	25	\$2,504,057.00	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,490,363.07	68.68%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,994,420.07	100%	0	\$0.00		0	\$0.00
31407KDK2	COUNTRYWIDE HOME LOANS, INC	8	\$1,906,000.00	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,705,132.07	71.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,611,132.07	100%	0	\$0.00		0	\$0.00

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31407KDL0	COUNTRYWIDE HOME LOANS, INC	27	\$3,472,919.00	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,675,199.38	65.78%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,148,118.38	100%	0	\$0.00		0	\$0.00
31407KDM8	COUNTRYWIDE HOME LOANS, INC	13	\$2,794,321.00	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,725,626.15	62.84%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,519,947.15	100%	0	\$0.00		0	\$0.00
31407KDN6	COUNTRYWIDE HOME LOANS, INC	23	\$1,371,598.00	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,700,389.38	80.61%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,071,987.38	100%	0	\$0.00		0	\$0.00
31407KDP1	COUNTRYWIDE HOME LOANS, INC	29	\$2,765,610.55	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,618,671.57	67.01%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,384,282.12	100%	0	\$0.00		0	\$0.00
31407KDQ9	COUNTRYWIDE HOME LOANS, INC	8	\$1,566,150.00	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,583,561.02	85.95%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,149,711.02	100%	0	\$0.00		0	\$0.00
31407KDR7	Unavailable	10	\$1,434,567.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,434,567.82	100%	0	\$0.00		0	\$0.00
31407KDS5	COUNTRYWIDE HOME LOANS, INC	3	\$402,701.00	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,120,616.24	94.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,523,317.24	100%	0	\$0.00		0	\$0.00
31407KDT3	COUNTRYWIDE HOME LOANS, INC	11	\$2,331,533.50	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,957,471.35	81.03%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,289,004.85	100%	0	\$0.00		0	\$0.00
31407KDU0	COUNTRYWIDE HOME LOANS, INC	101	\$19,899,153.00	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$138,226,096.38	87.42%	0	\$0.00	NA	0	\$0.00
Total		730	\$158,125,249.38	100%	0	\$0.00		0	\$0.00
31407KDV8	COUNTRYWIDE HOME LOANS, INC	82	\$19,654,709.59	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$72,433,305.95	78.66%	0	\$0.00	NA	0	\$0.00

Total			383	\$92,088,015.54	100%	0	\$0.00		0	\$0.00
31407KDW6		Unavailable	159	\$40,003,593.01	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,003,593.01	100%	0	\$0.00		0	\$0.00
31407KDX4		Unavailable	197	\$40,011,957.81	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$40,011,957.81	100%	0	\$0.00		0	\$0.00
31407KDY2		COUNTRYWIDE HOME LOANS, INC	120	\$33,332,017.00	84.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,986,900.00	15.23%	0	\$0.00	NA	0	\$0.00
Total			143	\$39,318,917.00	100%	0	\$0.00		0	\$0.00
31407KDZ9		COUNTRYWIDE HOME LOANS, INC	76	\$13,765,487.72	85.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,295,093.00	14.29%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,060,580.72	100%	0	\$0.00		0	\$0.00
31407KE21		COUNTRYWIDE HOME LOANS, INC	2	\$326,200.00	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$729,252.17	69.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,055,452.17	100%	0	\$0.00		0	\$0.00
31407KE39		COUNTRYWIDE HOME LOANS, INC	5	\$528,400.00	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$703,696.21	57.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,232,096.21	100%	0	\$0.00		0	\$0.00
31407KE47		COUNTRYWIDE HOME LOANS, INC	21	\$4,047,509.00	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$30,959,308.00	88.44%	0	\$0.00	NA	0	\$0.00
Total			179	\$35,006,817.00	100%	0	\$0.00		0	\$0.00
31407KE54		COUNTRYWIDE HOME LOANS, INC	74	\$14,213,216.00	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$35,791,664.00	71.58%	0	\$0.00	NA	0	\$0.00
Total			250	\$50,004,880.00	100%	0	\$0.00		0	\$0.00
31407KE62		COUNTRYWIDE HOME LOANS, INC	73	\$14,300,418.26	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,368,600.00	8.73%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,669,018.26	100%	0	\$0.00		0	\$0.00
31407KE70		COUNTRYWIDE HOME LOANS, INC	68	\$14,357,351.69	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$880,320.00	5.78%	0	\$0.00	NA	0	\$0.00

Total			73	\$15,237,671.69	100%	0	\$0.00		0	\$0.00
31407KE88		COUNTRYWIDE HOME LOANS, INC	123	\$27,300,745.60	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,190,320.00	29.07%	0	\$0.00	NA	0	\$0.00
Total			167	\$38,491,065.60	100%	0	\$0.00		0	\$0.00
31407KE96		COUNTRYWIDE HOME LOANS, INC	33	\$2,088,933.08	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,763,752.36	69.52%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,852,685.44	100%	0	\$0.00		0	\$0.00
31407KEA3		COUNTRYWIDE HOME LOANS, INC	103	\$20,685,214.80	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$29,320,941.00	58.63%	0	\$0.00	NA	0	\$0.00
Total			245	\$50,006,155.80	100%	0	\$0.00		0	\$0.00
31407KEB1		COUNTRYWIDE HOME LOANS, INC	89	\$15,810,434.75	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,199,355.18	36.78%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,009,789.93	100%	0	\$0.00		0	\$0.00
31407KEC9		Unavailable	72	\$20,008,217.65	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,008,217.65	100%	0	\$0.00		0	\$0.00
31407KED7		COUNTRYWIDE HOME LOANS, INC	116	\$28,229,408.00	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,772,421.00	43.54%	0	\$0.00	NA	0	\$0.00
Total			192	\$50,001,829.00	100%	0	\$0.00		0	\$0.00
31407KEF2		COUNTRYWIDE HOME LOANS, INC	14	\$2,890,525.00	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,417,676.56	65.21%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,308,201.56	100%	0	\$0.00		0	\$0.00
31407KEJ4		COUNTRYWIDE HOME LOANS, INC	36	\$2,277,869.55	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,199,742.28	73.13%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,477,611.83	100%	0	\$0.00		0	\$0.00
31407KEK1		COUNTRYWIDE HOME LOANS, INC	41	\$5,456,150.00	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,992,491.22	76.73%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,448,641.22	100%	0	\$0.00		0	\$0.00
31407KEL9			21	\$2,076,478.72	22.54%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	74	\$7,137,045.95	77.46%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,213,524.67	100%	0	\$0.00		0	\$0.00
31407KEM7		COUNTRYWIDE HOME LOANS, INC	8	\$1,768,890.00	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,783,122.47	79.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,552,012.47	100%	0	\$0.00		0	\$0.00
31407KEN5		COUNTRYWIDE HOME LOANS, INC	25	\$3,340,747.00	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,523,397.15	74.03%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,864,144.15	100%	0	\$0.00		0	\$0.00
31407KEP0		COUNTRYWIDE HOME LOANS, INC	16	\$1,595,125.00	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,223,964.81	79.6%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,819,089.81	100%	0	\$0.00		0	\$0.00
31407KEQ8		COUNTRYWIDE HOME LOANS, INC	7	\$1,487,200.00	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,786,492.16	85.52%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,273,692.16	100%	0	\$0.00		0	\$0.00
31407KER6		COUNTRYWIDE HOME LOANS, INC	3	\$367,436.00	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,208,305.15	91.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,575,741.15	100%	0	\$0.00		0	\$0.00
31407KES4		COUNTRYWIDE HOME LOANS, INC	4	\$851,150.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,268,250.85	90.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,119,400.85	100%	0	\$0.00		0	\$0.00
31407KET2		COUNTRYWIDE HOME LOANS, INC	10	\$2,101,129.00	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,421,002.71	81.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,522,131.71	100%	0	\$0.00		0	\$0.00
31407KEU9		COUNTRYWIDE HOME LOANS, INC	96	\$20,263,196.48	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	771	\$171,458,390.72	89.43%	0	\$0.00	NA	0	\$0.00
Total			867	\$191,721,587.20	100%	0	\$0.00		0	\$0.00
31407KEV7		COUNTRYWIDE HOME	55	\$12,600,978.20	22.64%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	188	\$43,054,678.89	77.36%	0	\$0.00	NA	0	\$0.00
Total			243	\$55,655,657.09	100%	0	\$0.00		0	\$0.00
31407KEX3		COUNTRYWIDE HOME LOANS, INC	1	\$131,700.00	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$987,392.68	88.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,119,092.68	100%	0	\$0.00		0	\$0.00
31407KEY1		COUNTRYWIDE HOME LOANS, INC	2	\$143,364.84	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,234,104.41	89.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,377,469.25	100%	0	\$0.00		0	\$0.00
31407KEZ8		COUNTRYWIDE HOME LOANS, INC	1	\$72,500.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,796,494.11	96.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,868,994.11	100%	0	\$0.00		0	\$0.00
31407KF38		COUNTRYWIDE HOME LOANS, INC	63	\$4,014,474.55	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,809,633.98	68.7%	0	\$0.00	NA	0	\$0.00
Total			196	\$12,824,108.53	100%	0	\$0.00		0	\$0.00
31407KF46		COUNTRYWIDE HOME LOANS, INC	45	\$4,467,291.15	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,094,721.82	71.29%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,562,012.97	100%	0	\$0.00		0	\$0.00
31407KF53		COUNTRYWIDE HOME LOANS, INC	20	\$4,490,556.47	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,779,768.53	66.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,270,325.00	100%	0	\$0.00		0	\$0.00
31407KF61		COUNTRYWIDE HOME LOANS, INC	12	\$1,577,928.00	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,882,928.16	83.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,460,856.16	100%	0	\$0.00		0	\$0.00
31407KF79		COUNTRYWIDE HOME LOANS, INC	36	\$3,495,853.57	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,361,104.48	67.8%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,856,958.05	100%	0	\$0.00		0	\$0.00
31407KF87		COUNTRYWIDE HOME LOANS, INC	11	\$2,083,856.00	12.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$14,286,037.86	87.27%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,369,893.86	100%	0	\$0.00		0	\$0.00
31407KF95		COUNTRYWIDE HOME LOANS, INC	21	\$4,430,553.00	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,690,917.98	66.23%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,121,470.98	100%	0	\$0.00		0	\$0.00
31407KFB0		COUNTRYWIDE HOME LOANS, INC	22	\$2,897,209.00	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,668,892.01	66.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,566,101.01	100%	0	\$0.00		0	\$0.00
31407KFC8		COUNTRYWIDE HOME LOANS, INC	23	\$2,137,505.29	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,650,458.49	75.68%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,787,963.78	100%	0	\$0.00		0	\$0.00
31407KFE4		COUNTRYWIDE HOME LOANS, INC	8	\$1,738,844.06	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,525,008.27	86.89%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,263,852.33	100%	0	\$0.00		0	\$0.00
31407KFG9		COUNTRYWIDE HOME LOANS, INC	11	\$1,363,441.00	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,128,482.07	83.94%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,491,923.07	100%	0	\$0.00		0	\$0.00
31407KFJ3		COUNTRYWIDE HOME LOANS, INC	5	\$932,425.00	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,281,653.04	88.65%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,214,078.04	100%	0	\$0.00		0	\$0.00
31407KFK0		COUNTRYWIDE HOME LOANS, INC	17	\$3,514,870.00	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,472,493.04	79.31%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,987,363.04	100%	0	\$0.00		0	\$0.00
31407KFL8		COUNTRYWIDE HOME LOANS, INC	6	\$1,232,320.00	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,032,227.92	85.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,264,547.92	100%	0	\$0.00		0	\$0.00
31407KFM6		COUNTRYWIDE HOME LOANS, INC	27	\$3,540,809.26	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,052,553.34	71.88%	0	\$0.00	NA	0	\$0.00

Total			96	\$12,593,362.60	100%	0	\$0.00		0	\$0.00
31407KFN4		COUNTRYWIDE HOME LOANS, INC	10	\$1,837,625.00	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,138,733.13	85.84%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,976,358.13	100%	0	\$0.00		0	\$0.00
31407KFP9		COUNTRYWIDE HOME LOANS, INC	9	\$1,872,583.00	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,107,512.57	81.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,980,095.57	100%	0	\$0.00		0	\$0.00
31407KFQ7		COUNTRYWIDE HOME LOANS, INC	90	\$16,856,911.92	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	666	\$141,472,719.35	89.35%	0	\$0.00	NA	0	\$0.00
Total			756	\$158,329,631.27	100%	0	\$0.00		0	\$0.00
31407KFR5		COUNTRYWIDE HOME LOANS, INC	44	\$10,307,106.00	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$38,386,106.92	78.83%	0	\$0.00	NA	0	\$0.00
Total			208	\$48,693,212.92	100%	0	\$0.00		0	\$0.00
31407KFB6		COUNTRYWIDE HOME LOANS, INC	28	\$1,187,711.40	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$2,926,197.43	71.13%	0	\$0.00	NA	0	\$0.00
Total			89	\$4,113,908.83	100%	0	\$0.00		0	\$0.00
31407KFW4		COUNTRYWIDE HOME LOANS, INC	8	\$1,401,178.00	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,419,909.59	85.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,821,087.59	100%	0	\$0.00		0	\$0.00
31407KFX2		COUNTRYWIDE HOME LOANS, INC	9	\$1,816,900.00	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,275,131.46	80.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,092,031.46	100%	0	\$0.00		0	\$0.00
31407KFY0		COUNTRYWIDE HOME LOANS, INC	11	\$2,985,300.00	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,334,991.33	67.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,320,291.33	100%	0	\$0.00		0	\$0.00
31407KGG29		COUNTRYWIDE HOME LOANS, INC	1	\$37,851.16	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$913,212.15	96.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$951,063.31	100%	0	\$0.00		0	\$0.00

31407KG45	Unavailable	6	\$571,134.01	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$571,134.01	100%	0	\$0.00		0	\$0.00
31407KG60	COUNTRYWIDE HOME LOANS, INC	1	\$98,515.00	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$639,395.38	86.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$737,910.38	100%	0	\$0.00		0	\$0.00
31407KGA1	COUNTRYWIDE HOME LOANS, INC	54	\$7,099,671.08	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,674,103.25	68.83%	0	\$0.00	NA	0	\$0.00
Total		172	\$22,773,774.33	100%	0	\$0.00		0	\$0.00
31407KGB9	COUNTRYWIDE HOME LOANS, INC	11	\$2,541,136.08	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,358,805.10	78.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,899,941.18	100%	0	\$0.00		0	\$0.00
31407KGC7	COUNTRYWIDE HOME LOANS, INC	10	\$2,286,254.95	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,584,614.20	80.74%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,870,869.15	100%	0	\$0.00		0	\$0.00
31407KGD5	COUNTRYWIDE HOME LOANS, INC	7	\$1,382,960.00	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,073,735.45	90.43%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,456,695.45	100%	0	\$0.00		0	\$0.00
31407KGE3	COUNTRYWIDE HOME LOANS, INC	13	\$2,903,926.61	15.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,302,460.30	84.88%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,206,386.91	100%	0	\$0.00		0	\$0.00
31407KGG8	COUNTRYWIDE HOME LOANS, INC	242	\$49,650,970.38	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,211	\$256,903,332.34	83.8%	0	\$0.00	NA	0	\$0.00
Total		1,453	\$306,554,302.72	100%	0	\$0.00		0	\$0.00
31407KGGH6	COUNTRYWIDE HOME LOANS, INC	122	\$26,852,463.18	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$65,532,001.37	70.93%	0	\$0.00	NA	0	\$0.00
Total		403	\$92,384,464.55	100%	0	\$0.00		0	\$0.00
31407KGI2	COUNTRYWIDE HOME LOANS, INC	70	\$12,212,824.37	41.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$16,996,352.67	58.19%	0	\$0.00	NA	0	\$0.00
Total			150	\$29,209,177.04	100%	0	\$0.00		0	\$0.00
31407K GK9		COUNTRYWIDE HOME LOANS, INC	94	\$19,651,915.00	82.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,167,986.00	17.5%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,819,901.00	100%	0	\$0.00		0	\$0.00
31407K GL7		COUNTRYWIDE HOME LOANS, INC	15	\$3,324,916.00	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,228,127.00	85.26%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,553,043.00	100%	0	\$0.00		0	\$0.00
31407K GM5		COUNTRYWIDE HOME LOANS, INC	3	\$394,268.20	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$49,608,199.34	99.21%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,002,467.54	100%	0	\$0.00		0	\$0.00
31407K GN3		COUNTRYWIDE HOME LOANS, INC	151	\$28,215,608.25	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,796,956.00	29.48%	0	\$0.00	NA	0	\$0.00
Total			206	\$40,012,564.25	100%	0	\$0.00		0	\$0.00
31407K GP8		COUNTRYWIDE HOME LOANS, INC	91	\$26,813,838.00	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,845,405.00	22.64%	0	\$0.00	NA	0	\$0.00
Total			119	\$34,659,243.00	100%	0	\$0.00		0	\$0.00
31407K GQ6		COUNTRYWIDE HOME LOANS, INC	56	\$12,403,402.80	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,141,403.00	44.98%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,544,805.80	100%	0	\$0.00		0	\$0.00
31407K GR4		COUNTRYWIDE HOME LOANS, INC	1	\$242,349.83	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$19,780,228.91	98.79%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,022,578.74	100%	0	\$0.00		0	\$0.00
31407K GS2		COUNTRYWIDE HOME LOANS, INC	63	\$14,811,745.20	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$35,189,210.00	70.38%	0	\$0.00	NA	0	\$0.00
Total			205	\$50,000,955.20	100%	0	\$0.00		0	\$0.00
31407K GU7		Unavailable	118	\$32,197,388.29	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$32,197,388.29	100%	0	\$0.00		0	\$0.00

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31407KGX1	COUNTRYWIDE HOME LOANS, INC	5	\$277,180.75	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,050,612.63	79.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,327,793.38	100%	0	\$0.00		0	\$0.00
31407KGY9	Unavailable	15	\$1,598,070.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,598,070.53	100%	0	\$0.00		0	\$0.00
31407KH36	COUNTRYWIDE HOME LOANS, INC	13	\$3,005,300.00	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,906,826.80	74.77%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,912,126.80	100%	0	\$0.00		0	\$0.00
31407KH51	COUNTRYWIDE HOME LOANS, INC	297	\$53,309,189.78	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	923	\$188,807,512.04	77.98%	0	\$0.00	NA	0	\$0.00
Total		1,220	\$242,116,701.82	100%	0	\$0.00		0	\$0.00
31407KH69	COUNTRYWIDE HOME LOANS, INC	77	\$17,990,774.60	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$47,093,453.06	72.36%	0	\$0.00	NA	0	\$0.00
Total		286	\$65,084,227.66	100%	0	\$0.00		0	\$0.00
31407KH77	COUNTRYWIDE HOME LOANS, INC	32	\$1,808,695.00	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$5,720,567.14	75.98%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,529,262.14	100%	0	\$0.00		0	\$0.00
31407KH85	COUNTRYWIDE HOME LOANS, INC	13	\$2,758,200.00	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,562,680.84	70.41%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,320,880.84	100%	0	\$0.00		0	\$0.00
31407KHD4	COUNTRYWIDE HOME LOANS, INC	2	\$363,605.21	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$39,637,528.97	99.09%	0	\$0.00	NA	0	\$0.00
Total		201	\$40,001,134.18	100%	0	\$0.00		0	\$0.00
31407KHE2	COUNTRYWIDE HOME LOANS, INC	6	\$1,345,842.39	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,199,689.88	87.24%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,545,532.27	100%	0	\$0.00		0	\$0.00
31407KHF9	COUNTRYWIDE HOME LOANS, INC	61	\$13,648,616.00	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$35,068,906.00	71.98%	0	\$0.00	NA	0	\$0.00

Total			204	\$48,717,522.00	100%	0	\$0.00		0	\$0.00
31407KHG7	COUNTRYWIDE HOME LOANS, INC		103	\$19,552,168.81	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,566,282.00	11.6%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,118,450.81	100%	0	\$0.00		0	\$0.00
31407KHH5	COUNTRYWIDE HOME LOANS, INC		65	\$16,018,668.37	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,978,102.00	27.18%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,996,770.37	100%	0	\$0.00		0	\$0.00
31407KHJ1	COUNTRYWIDE HOME LOANS, INC		43	\$2,374,674.57	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$5,195,712.29	68.63%	0	\$0.00	NA	0	\$0.00
Total			138	\$7,570,386.86	100%	0	\$0.00		0	\$0.00
31407KHK8	COUNTRYWIDE HOME LOANS, INC		21	\$4,327,380.00	50.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,181,514.27	49.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,508,894.27	100%	0	\$0.00		0	\$0.00
31407KHL6	COUNTRYWIDE HOME LOANS, INC		18	\$3,430,594.00	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$11,646,867.59	77.25%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,077,461.59	100%	0	\$0.00		0	\$0.00
31407KHM4	COUNTRYWIDE HOME LOANS, INC		29	\$4,548,532.00	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$16,991,412.76	78.88%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,539,944.76	100%	0	\$0.00		0	\$0.00
31407KHN2	COUNTRYWIDE HOME LOANS, INC		37	\$3,298,758.02	40.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$4,944,623.17	59.98%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,243,381.19	100%	0	\$0.00		0	\$0.00
31407KHQ5	COUNTRYWIDE HOME LOANS, INC		15	\$1,942,375.00	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,557,509.55	79.55%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,499,884.55	100%	0	\$0.00		0	\$0.00
31407KHR3	COUNTRYWIDE HOME LOANS, INC		32	\$2,901,559.00	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$5,898,516.42	67.03%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,800,075.42	100%	0	\$0.00		0	\$0.00

31407KHS1	COUNTRYWIDE HOME LOANS, INC	41	\$2,836,165.91	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,482,355.08	61.25%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,318,520.99	100%	0	\$0.00		0	\$0.00
31407KHT9	COUNTRYWIDE HOME LOANS, INC	9	\$1,844,828.00	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,632,430.40	88.8%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,477,258.40	100%	0	\$0.00		0	\$0.00
31407KHU6	COUNTRYWIDE HOME LOANS, INC	6	\$1,142,820.46	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,745,441.33	87.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,888,261.79	100%	0	\$0.00		0	\$0.00
31407KHV4	COUNTRYWIDE HOME LOANS, INC	17	\$2,840,954.00	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,162,276.17	59.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,003,230.17	100%	0	\$0.00		0	\$0.00
31407KHW2	COUNTRYWIDE HOME LOANS, INC	64	\$3,642,324.00	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$9,237,791.47	71.72%	0	\$0.00	NA	0	\$0.00
Total		213	\$12,880,115.47	100%	0	\$0.00		0	\$0.00
31407KHX0	COUNTRYWIDE HOME LOANS, INC	18	\$4,114,781.00	52.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,740,689.13	47.62%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,855,470.13	100%	0	\$0.00		0	\$0.00
31407KHY8	COUNTRYWIDE HOME LOANS, INC	36	\$4,641,038.63	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,966,294.61	76.33%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,607,333.24	100%	0	\$0.00		0	\$0.00
31407KHZ5	COUNTRYWIDE HOME LOANS, INC	20	\$1,999,185.00	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,567,301.49	73.58%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,566,486.49	100%	0	\$0.00		0	\$0.00
31407KJ42	COUNTRYWIDE HOME LOANS, INC	19	\$1,802,714.45	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,460,647.11	65.75%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,263,361.56	100%	0	\$0.00		0	\$0.00

31407KJ67	COUNTRYWIDE HOME LOANS, INC	11	\$1,429,673.00	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,872,270.07	77.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,301,943.07	100%	0	\$0.00		0	\$0.00
31407KJ83	COUNTRYWIDE HOME LOANS, INC	11	\$1,897,464.85	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,777,750.79	71.57%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,675,215.64	100%	0	\$0.00		0	\$0.00
31407KJ91	COUNTRYWIDE HOME LOANS, INC	33	\$6,288,148.00	64.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,395,644.94	35.07%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,683,792.94	100%	0	\$0.00		0	\$0.00
31407KJA8	COUNTRYWIDE HOME LOANS, INC	10	\$1,965,010.00	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,131,535.76	72.31%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,096,545.76	100%	0	\$0.00		0	\$0.00
31407KJB6	COUNTRYWIDE HOME LOANS, INC	55	\$3,820,829.00	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,784,532.94	60.22%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,605,361.94	100%	0	\$0.00		0	\$0.00
31407KJC4	COUNTRYWIDE HOME LOANS, INC	21	\$4,477,850.75	42.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,123,073.26	57.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,600,924.01	100%	0	\$0.00		0	\$0.00
31407KJD2	COUNTRYWIDE HOME LOANS, INC	9	\$1,380,149.00	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,226,316.49	83.96%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,606,465.49	100%	0	\$0.00		0	\$0.00
31407KJE0	COUNTRYWIDE HOME LOANS, INC	21	\$2,088,904.00	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,365,945.62	71.98%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,454,849.62	100%	0	\$0.00		0	\$0.00
31407KJF7	COUNTRYWIDE HOME LOANS, INC	15	\$3,286,049.00	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,745,671.84	72.69%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,031,720.84	100%	0	\$0.00		0	\$0.00
31407KJG5	COUNTRYWIDE HOME	10	\$1,393,850.00	9.78%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	69	\$12,859,433.05	90.22%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,253,283.05	100%	0	\$0.00		0	\$0.00
31407KJH3		COUNTRYWIDE HOME LOANS, INC	35	\$4,689,361.20	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,035,898.52	70.18%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,725,259.72	100%	0	\$0.00		0	\$0.00
31407KJK6		COUNTRYWIDE HOME LOANS, INC	23	\$2,293,892.00	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,925,972.09	68.23%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,219,864.09	100%	0	\$0.00		0	\$0.00
31407KJN0		COUNTRYWIDE HOME LOANS, INC	204	\$42,067,520.74	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	658	\$143,311,205.98	77.31%	0	\$0.00	NA	0	\$0.00
Total			862	\$185,378,726.72	100%	0	\$0.00		0	\$0.00
31407KJP5		COUNTRYWIDE HOME LOANS, INC	102	\$23,265,367.00	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$50,721,407.99	68.55%	0	\$0.00	NA	0	\$0.00
Total			324	\$73,986,774.99	100%	0	\$0.00		0	\$0.00
31407KJQ3		COUNTRYWIDE HOME LOANS, INC	72	\$14,563,346.92	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,448,368.02	9.05%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,011,714.94	100%	0	\$0.00		0	\$0.00
31407KJR1		COUNTRYWIDE HOME LOANS, INC	26	\$4,077,301.43	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,048,058.67	74.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,125,360.10	100%	0	\$0.00		0	\$0.00
31407KJS9		COUNTRYWIDE HOME LOANS, INC	142	\$33,251,466.00	66.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,757,522.00	33.51%	0	\$0.00	NA	0	\$0.00
Total			207	\$50,008,988.00	100%	0	\$0.00		0	\$0.00
31407KJT7		COUNTRYWIDE HOME LOANS, INC	9	\$2,293,162.65	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$37,714,534.08	94.27%	0	\$0.00	NA	0	\$0.00
Total			157	\$40,007,696.73	100%	0	\$0.00		0	\$0.00
31407KJU4		COUNTRYWIDE HOME LOANS, INC	89	\$20,521,864.60	56.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$15,684,918.00	43.32%	0	\$0.00	NA	0	\$0.00
Total			152	\$36,206,782.60	100%	0	\$0.00		0	\$0.00
31407KJV2		COUNTRYWIDE HOME LOANS, INC	79	\$18,360,010.00	84.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,386,150.00	15.57%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,746,160.00	100%	0	\$0.00		0	\$0.00
31407KJW0		COUNTRYWIDE HOME LOANS, INC	48	\$10,071,508.00	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,352,997.00	67.95%	0	\$0.00	NA	0	\$0.00
Total			145	\$31,424,505.00	100%	0	\$0.00		0	\$0.00
31407KJX8		COUNTRYWIDE HOME LOANS, INC	45	\$8,329,339.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$51,671,897.85	86.12%	0	\$0.00	NA	0	\$0.00
Total			276	\$60,001,236.85	100%	0	\$0.00		0	\$0.00
31407KK24		Unavailable	11	\$2,633,651.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,633,651.65	100%	0	\$0.00		0	\$0.00
31407KK32		COUNTRYWIDE HOME LOANS, INC	1	\$211,378.69	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,437,734.19	87.18%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,649,112.88	100%	0	\$0.00		0	\$0.00
31407KK57		COUNTRYWIDE HOME LOANS, INC	2	\$300,876.69	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,388,824.99	98.67%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,689,701.68	100%	0	\$0.00		0	\$0.00
31407KK65		COUNTRYWIDE HOME LOANS, INC	3	\$441,272.00	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,549,847.64	94.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,991,119.64	100%	0	\$0.00		0	\$0.00
31407KK73		COUNTRYWIDE HOME LOANS, INC	51	\$8,332,317.14	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,332,317.14	100%	0	\$0.00		0	\$0.00
31407KK81		COUNTRYWIDE HOME LOANS, INC	44	\$8,437,749.74	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$500,800.00	5.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,938,549.74	100%	0	\$0.00		0	\$0.00
31407KK99			6	\$1,269,140.00	16.95%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	29	\$6,216,659.37	83.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,485,799.37	100%	0	\$0.00		0	\$0.00
31407KKA6		COUNTRYWIDE HOME LOANS, INC	64	\$3,260,971.53	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$4,578,462.51	58.4%	0	\$0.00	NA	0	\$0.00
Total			152	\$7,839,434.04	100%	0	\$0.00		0	\$0.00
31407KKB4		COUNTRYWIDE HOME LOANS, INC	17	\$2,197,419.00	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,194,252.37	70.27%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,391,671.37	100%	0	\$0.00		0	\$0.00
31407KKC2		COUNTRYWIDE HOME LOANS, INC	28	\$4,639,981.00	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,264,339.68	41.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,904,320.68	100%	0	\$0.00		0	\$0.00
31407KKD0		COUNTRYWIDE HOME LOANS, INC	23	\$5,127,810.00	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,548,970.02	51.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,676,780.02	100%	0	\$0.00		0	\$0.00
31407KKE8		COUNTRYWIDE HOME LOANS, INC	14	\$2,230,322.00	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,676,974.89	74.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,907,296.89	100%	0	\$0.00		0	\$0.00
31407KKF5		COUNTRYWIDE HOME LOANS, INC	66	\$4,025,674.50	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,105,957.99	66.82%	0	\$0.00	NA	0	\$0.00
Total			195	\$12,131,632.49	100%	0	\$0.00		0	\$0.00
31407KKG3		COUNTRYWIDE HOME LOANS, INC	29	\$3,696,649.00	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,542,694.45	69.8%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,239,343.45	100%	0	\$0.00		0	\$0.00
31407KKH1		COUNTRYWIDE HOME LOANS, INC	25	\$2,416,429.00	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,988,835.82	67.37%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,405,264.82	100%	0	\$0.00		0	\$0.00
31407KKJ7		COUNTRYWIDE HOME	36	\$7,714,911.00	33.75%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	69	\$15,145,695.09	66.25%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,860,606.09	100%	0	\$0.00		0	\$0.00
31407KKK4		COUNTRYWIDE HOME LOANS, INC	11	\$1,916,406.00	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,403,446.99	73.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,319,852.99	100%	0	\$0.00		0	\$0.00
31407KKM0		COUNTRYWIDE HOME LOANS, INC	131	\$26,584,721.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$84,664,761.18	76.1%	0	\$0.00	NA	0	\$0.00
Total			519	\$111,249,482.18	100%	0	\$0.00		0	\$0.00
31407KKN8		COUNTRYWIDE HOME LOANS, INC	80	\$18,637,442.71	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$37,133,749.48	66.58%	0	\$0.00	NA	0	\$0.00
Total			239	\$55,771,192.19	100%	0	\$0.00		0	\$0.00
31407KKR9		Unavailable	50	\$10,543,076.67	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,543,076.67	100%	0	\$0.00		0	\$0.00
31407KKS7		COUNTRYWIDE HOME LOANS, INC	3	\$396,800.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,690,989.86	96.07%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,087,789.86	100%	0	\$0.00		0	\$0.00
31407KKT5		COUNTRYWIDE HOME LOANS, INC	34	\$6,106,153.50	61.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,805,079.06	38.39%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,911,232.56	100%	0	\$0.00		0	\$0.00
31407KKU2		COUNTRYWIDE HOME LOANS, INC	78	\$14,158,022.00	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,548,641.00	15.26%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,706,663.00	100%	0	\$0.00		0	\$0.00
31407KKV0		COUNTRYWIDE HOME LOANS, INC	50	\$9,609,535.39	92.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$816,000.00	7.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,425,535.39	100%	0	\$0.00		0	\$0.00
31407KKW8		COUNTRYWIDE HOME LOANS, INC	37	\$7,396,354.75	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,930,387.60	40%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,326,742.35	100%	0	\$0.00		0	\$0.00

31407KKX6	COUNTRYWIDE HOME LOANS, INC	24	\$4,526,545.00	42.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,241,218.52	57.96%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,767,763.52	100%	0	\$0.00		0	\$0.00
31407KKY4	COUNTRYWIDE HOME LOANS, INC	46	\$11,452,699.00	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,554,407.00	54.2%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,007,106.00	100%	0	\$0.00		0	\$0.00
31407KKZ1	COUNTRYWIDE HOME LOANS, INC	94	\$16,685,117.00	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$23,316,520.85	58.29%	0	\$0.00	NA	0	\$0.00
Total		223	\$40,001,637.85	100%	0	\$0.00		0	\$0.00
31407KL23	COUNTRYWIDE HOME LOANS, INC	33	\$2,054,500.00	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,321,780.02	61.79%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,376,280.02	100%	0	\$0.00		0	\$0.00
31407KL31	COUNTRYWIDE HOME LOANS, INC	13	\$3,263,550.00	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,872,915.42	76.91%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,136,465.42	100%	0	\$0.00		0	\$0.00
31407KL49	COUNTRYWIDE HOME LOANS, INC	4	\$993,850.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,763,300.00	82.74%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,757,150.00	100%	0	\$0.00		0	\$0.00
31407KL64	COUNTRYWIDE HOME LOANS, INC	107	\$22,228,717.00	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$90,522,322.55	80.29%	0	\$0.00	NA	0	\$0.00
Total		523	\$112,751,039.55	100%	0	\$0.00		0	\$0.00
31407KL72	COUNTRYWIDE HOME LOANS, INC	69	\$15,793,074.85	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$34,874,242.99	68.83%	0	\$0.00	NA	0	\$0.00
Total		219	\$50,667,317.84	100%	0	\$0.00		0	\$0.00
31407KLB3	COUNTRYWIDE HOME LOANS, INC	22	\$4,682,269.00	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,164,140.97	52.45%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,846,409.97	100%	0	\$0.00		0	\$0.00

31407KLC1	COUNTRYWIDE HOME LOANS, INC	11	\$1,405,711.98	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,581,739.40	76.52%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,987,451.38	100%	0	\$0.00		0	\$0.00
31407KLD9	COUNTRYWIDE HOME LOANS, INC	18	\$1,522,730.20	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,344,494.26	74.05%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,867,224.46	100%	0	\$0.00		0	\$0.00
31407KLE7	COUNTRYWIDE HOME LOANS, INC	8	\$1,451,635.00	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,027,157.45	84.69%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,478,792.45	100%	0	\$0.00		0	\$0.00
31407KLJ6	COUNTRYWIDE HOME LOANS, INC	15	\$4,157,674.00	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,209,810.51	43.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,367,484.51	100%	0	\$0.00		0	\$0.00
31407KLK3	COUNTRYWIDE HOME LOANS, INC	7	\$1,158,784.00	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,276,989.94	84.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,435,773.94	100%	0	\$0.00		0	\$0.00
31407KLL1	COUNTRYWIDE HOME LOANS, INC	26	\$2,380,303.00	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,177,800.59	63.7%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,558,103.59	100%	0	\$0.00		0	\$0.00
31407KLM9	COUNTRYWIDE HOME LOANS, INC	34	\$3,095,224.00	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,435,357.35	44.03%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,530,581.35	100%	0	\$0.00		0	\$0.00
31407KLP2	COUNTRYWIDE HOME LOANS, INC	17	\$2,545,902.00	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,296,277.63	62.79%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,842,179.63	100%	0	\$0.00		0	\$0.00
31407KLQ0	COUNTRYWIDE HOME LOANS, INC	9	\$1,908,302.00	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,690,090.45	81.99%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,598,392.45	100%	0	\$0.00		0	\$0.00
31407KLR8	COUNTRYWIDE HOME	37	\$2,493,378.00	33.84%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	72	\$4,875,002.78	66.16%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,368,380.78	100%	0	\$0.00		0	\$0.00
31407KLS6		COUNTRYWIDE HOME LOANS, INC	10	\$2,590,050.00	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,838,738.90	65.13%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,428,788.90	100%	0	\$0.00		0	\$0.00
31407KLT4		COUNTRYWIDE HOME LOANS, INC	8	\$1,266,372.00	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,887,330.04	79.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,153,702.04	100%	0	\$0.00		0	\$0.00
31407KLU1		COUNTRYWIDE HOME LOANS, INC	5	\$967,000.00	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,127,876.81	89.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,094,876.81	100%	0	\$0.00		0	\$0.00
31407KLV9		COUNTRYWIDE HOME LOANS, INC	19	\$1,871,902.00	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,957,070.25	67.89%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,828,972.25	100%	0	\$0.00		0	\$0.00
31407KLY3		COUNTRYWIDE HOME LOANS, INC	26	\$3,408,618.20	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,118,097.56	70.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,526,715.76	100%	0	\$0.00		0	\$0.00
31407KLZ0		COUNTRYWIDE HOME LOANS, INC	19	\$1,877,775.00	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,872,081.93	67.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,749,856.93	100%	0	\$0.00		0	\$0.00
31407KM22		COUNTRYWIDE HOME LOANS, INC	3	\$602,500.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,656,916.84	92.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,259,416.84	100%	0	\$0.00		0	\$0.00
31407KM30		COUNTRYWIDE HOME LOANS, INC	31	\$1,843,510.31	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,078,000.55	68.87%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,921,510.86	100%	0	\$0.00		0	\$0.00
31407KM48		COUNTRYWIDE HOME LOANS, INC	4	\$834,520.00	18.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,795,324.40	81.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,629,844.40	100%	0	\$0.00		0	\$0.00
31407KM55		COUNTRYWIDE HOME LOANS, INC	2	\$447,000.00	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,277,170.49	92.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,724,170.49	100%	0	\$0.00		0	\$0.00
31407KM63		COUNTRYWIDE HOME LOANS, INC	7	\$1,646,643.00	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,324,539.58	76.38%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,971,182.58	100%	0	\$0.00		0	\$0.00
31407KM71		COUNTRYWIDE HOME LOANS, INC	81	\$15,201,627.67	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$92,461,916.88	85.88%	0	\$0.00	NA	0	\$0.00
Total			514	\$107,663,544.55	100%	0	\$0.00		0	\$0.00
31407KM89		COUNTRYWIDE HOME LOANS, INC	48	\$11,303,065.00	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$44,776,244.37	79.84%	0	\$0.00	NA	0	\$0.00
Total			232	\$56,079,309.37	100%	0	\$0.00		0	\$0.00
31407KM97		COUNTRYWIDE HOME LOANS, INC	6	\$1,308,468.00	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,757,945.66	78.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,066,413.66	100%	0	\$0.00		0	\$0.00
31407KMC0		COUNTRYWIDE HOME LOANS, INC	1	\$359,600.00	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,344,368.13	86.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,703,968.13	100%	0	\$0.00		0	\$0.00
31407KMD8		COUNTRYWIDE HOME LOANS, INC	2	\$437,000.00	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$683,388.84	61%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,120,388.84	100%	0	\$0.00		0	\$0.00
31407KME6		COUNTRYWIDE HOME LOANS, INC	4	\$710,580.00	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,530,208.89	83.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,240,788.89	100%	0	\$0.00		0	\$0.00
31407KMG1		COUNTRYWIDE HOME LOANS, INC	7	\$1,339,030.00	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,121,296.66	69.98%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,460,326.66	100%	0	\$0.00		0	\$0.00
31407KMN6	COUNTRYWIDE HOME LOANS, INC		5	\$1,045,876.00	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,730,354.06	81.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,776,230.06	100%	0	\$0.00		0	\$0.00
31407KMP1	COUNTRYWIDE HOME LOANS, INC		7	\$1,161,780.00	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,012,769.41	81.18%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,174,549.41	100%	0	\$0.00		0	\$0.00
31407KMQ9	COUNTRYWIDE HOME LOANS, INC		7	\$871,620.00	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,480,077.96	79.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,351,697.96	100%	0	\$0.00		0	\$0.00
31407KMS5	COUNTRYWIDE HOME LOANS, INC		6	\$1,239,593.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,239,593.05	100%	0	\$0.00		0	\$0.00
31407KMU0	COUNTRYWIDE HOME LOANS, INC		28	\$1,707,625.00	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$5,324,339.28	75.72%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,031,964.28	100%	0	\$0.00		0	\$0.00
31407KMV8	COUNTRYWIDE HOME LOANS, INC		35	\$3,454,698.00	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$6,634,403.89	65.76%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,089,101.89	100%	0	\$0.00		0	\$0.00
31407KMX4	COUNTRYWIDE HOME LOANS, INC		20	\$1,225,350.00	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$3,211,728.72	72.38%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,437,078.72	100%	0	\$0.00		0	\$0.00
31407KMY2	COUNTRYWIDE HOME LOANS, INC		4	\$782,216.00	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,994,576.08	86.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,776,792.08	100%	0	\$0.00		0	\$0.00
31407KMZ9	COUNTRYWIDE HOME LOANS, INC		8	\$807,807.00	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,356,263.40	80.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,164,070.40	100%	0	\$0.00		0	\$0.00

31407KN21	COUNTRYWIDE HOME LOANS, INC	37	\$6,789,140.33	95.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,244.53	4.37%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,099,384.86	100%	0	\$0.00		0	\$0.00
31407KN39	COUNTRYWIDE HOME LOANS, INC	37	\$7,557,990.00	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$641,500.00	7.82%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,199,490.00	100%	0	\$0.00		0	\$0.00
31407KN47	COUNTRYWIDE HOME LOANS, INC	21	\$3,534,294.00	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,403,506.32	55.48%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,937,800.32	100%	0	\$0.00		0	\$0.00
31407KN54	COUNTRYWIDE HOME LOANS, INC	20	\$1,853,488.27	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,901,716.00	67.79%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,755,204.27	100%	0	\$0.00		0	\$0.00
31407KN62	COUNTRYWIDE HOME LOANS, INC	26	\$2,313,004.00	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,008,386.95	63.41%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,321,390.95	100%	0	\$0.00		0	\$0.00
31407KN70	COUNTRYWIDE HOME LOANS, INC	10	\$2,066,740.00	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,694,201.80	64.12%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,760,941.80	100%	0	\$0.00		0	\$0.00
31407KN88	COUNTRYWIDE HOME LOANS, INC	6	\$1,055,586.00	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,976,121.53	82.5%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,031,707.53	100%	0	\$0.00		0	\$0.00
31407KN96	COUNTRYWIDE HOME LOANS, INC	4	\$432,975.00	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,352,769.08	93.62%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,785,744.08	100%	0	\$0.00		0	\$0.00
31407KNA3	COUNTRYWIDE HOME LOANS, INC	22	\$2,929,680.00	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,295,080.26	73.9%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,224,760.26	100%	0	\$0.00		0	\$0.00
31407KNB1	COUNTRYWIDE HOME	3	\$566,875.00	7.65%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	34	\$6,843,906.82	92.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,410,781.82	100%	0	\$0.00		0	\$0.00
31407KNC9		Unavailable	10	\$1,045,300.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,045,300.58	100%	0	\$0.00		0	\$0.00
31407KNE5		COUNTRYWIDE HOME LOANS, INC	28	\$4,433,804.00	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,150,473.70	53.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,584,277.70	100%	0	\$0.00		0	\$0.00
31407KNF2		COUNTRYWIDE HOME LOANS, INC	15	\$2,709,193.00	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,267,927.50	72.85%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,977,120.50	100%	0	\$0.00		0	\$0.00
31407KNG0		COUNTRYWIDE HOME LOANS, INC	10	\$1,981,000.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,168,564.97	75.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,149,564.97	100%	0	\$0.00		0	\$0.00
31407KNJ4		COUNTRYWIDE HOME LOANS, INC	20	\$4,312,046.00	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,168,105.73	72.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,480,151.73	100%	0	\$0.00		0	\$0.00
31407KNK1		COUNTRYWIDE HOME LOANS, INC	93	\$12,221,733.00	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$24,611,774.52	66.82%	0	\$0.00	NA	0	\$0.00
Total			283	\$36,833,507.52	100%	0	\$0.00		0	\$0.00
31407KNL9		COUNTRYWIDE HOME LOANS, INC	10	\$2,101,835.00	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,348,800.64	81.64%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,450,635.64	100%	0	\$0.00		0	\$0.00
31407KNM7		COUNTRYWIDE HOME LOANS, INC	76	\$5,122,758.00	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,813,664.51	63.24%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,936,422.51	100%	0	\$0.00		0	\$0.00
31407KNN5		COUNTRYWIDE HOME LOANS, INC	55	\$5,378,598.00	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,836,045.21	64.65%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,214,643.21	100%	0	\$0.00		0	\$0.00

31407KNP0	COUNTRYWIDE HOME LOANS, INC	20	\$5,229,019.00	41.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,368,328.44	58.49%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,597,347.44	100%	0	\$0.00		0	\$0.00
31407KNQ8	COUNTRYWIDE HOME LOANS, INC	18	\$2,470,430.00	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,392,615.26	72.13%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,863,045.26	100%	0	\$0.00		0	\$0.00
31407KNR6	COUNTRYWIDE HOME LOANS, INC	44	\$4,303,069.94	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,834,833.63	67.25%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,137,903.57	100%	0	\$0.00		0	\$0.00
31407KNS4	COUNTRYWIDE HOME LOANS, INC	28	\$6,375,846.00	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,848,831.30	69.96%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,224,677.30	100%	0	\$0.00		0	\$0.00
31407KNT2	COUNTRYWIDE HOME LOANS, INC	15	\$2,152,696.00	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,832,512.27	88.03%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,985,208.27	100%	0	\$0.00		0	\$0.00
31407KNU9	COUNTRYWIDE HOME LOANS, INC	29	\$4,728,037.00	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,748,024.76	76.91%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,476,061.76	100%	0	\$0.00		0	\$0.00
31407KNV7	COUNTRYWIDE HOME LOANS, INC	333	\$64,716,754.00	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	828	\$184,415,870.29	74.02%	0	\$0.00	NA	0	\$0.00
Total		1,161	\$249,132,624.29	100%	0	\$0.00		0	\$0.00
31407KNW5	COUNTRYWIDE HOME LOANS, INC	160	\$38,052,483.43	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$77,374,697.95	67.03%	0	\$0.00	NA	0	\$0.00
Total		490	\$115,427,181.38	100%	0	\$0.00		0	\$0.00
31407KNX3	COUNTRYWIDE HOME LOANS, INC	34	\$6,145,793.55	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$875,413.89	12.47%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,021,207.44	100%	0	\$0.00		0	\$0.00

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31407KNY1	COUNTRYWIDE HOME LOANS, INC	26	\$4,937,710.24	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,463,429.83	33.28%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,401,140.07	100%	0	\$0.00		0	\$0.00
31407KNZ8	COUNTRYWIDE HOME LOANS, INC	26	\$4,945,782.49	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,071,934.92	29.52%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,017,717.41	100%	0	\$0.00		0	\$0.00
31407KP37	COUNTRYWIDE HOME LOANS, INC	26	\$1,802,854.00	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,051,213.80	62.86%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,854,067.80	100%	0	\$0.00		0	\$0.00
31407KP78	COUNTRYWIDE HOME LOANS, INC	20	\$1,235,080.00	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,870,532.53	60.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,105,612.53	100%	0	\$0.00		0	\$0.00
31407KP94	COUNTRYWIDE HOME LOANS, INC	9	\$1,335,754.00	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,202,555.92	62.25%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,538,309.92	100%	0	\$0.00		0	\$0.00
31407KPA1	COUNTRYWIDE HOME LOANS, INC	49	\$3,054,759.87	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,583,297.21	60.01%	0	\$0.00	NA	0	\$0.00
Total		124	\$7,638,057.08	100%	0	\$0.00		0	\$0.00
31407KPG8	COUNTRYWIDE HOME LOANS, INC	39	\$2,031,922.00	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,345,021.27	53.58%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,376,943.27	100%	0	\$0.00		0	\$0.00
31407KPK9	COUNTRYWIDE HOME LOANS, INC	27	\$2,379,333.00	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,216,301.00	57.48%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,595,634.00	100%	0	\$0.00		0	\$0.00
31407KPL7	COUNTRYWIDE HOME LOANS, INC	1	\$88,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$950,342.44	91.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,038,342.44	100%	0	\$0.00		0	\$0.00
31407KPM5	COUNTRYWIDE HOME	7	\$1,303,672.00	17.62%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	28	\$6,094,255.61	82.38%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,397,927.61	100%	0	\$0.00		0	\$0.00
31407KPP8		COUNTRYWIDE HOME LOANS, INC	4	\$383,610.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,692,655.00	95.77%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,076,265.00	100%	0	\$0.00		0	\$0.00
31407KPR4		COUNTRYWIDE HOME LOANS, INC	10	\$901,083.00	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,818,704.00	75.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,719,787.00	100%	0	\$0.00		0	\$0.00
31407KPS2		COUNTRYWIDE HOME LOANS, INC	23	\$3,066,120.00	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,275,991.22	58.24%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,342,111.22	100%	0	\$0.00		0	\$0.00
31407KPU7		COUNTRYWIDE HOME LOANS, INC	5	\$1,181,264.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,114,526.60	83.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,295,790.60	100%	0	\$0.00		0	\$0.00
31407KPV5		COUNTRYWIDE HOME LOANS, INC	6	\$1,277,860.00	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,970,236.62	88.64%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,248,096.62	100%	0	\$0.00		0	\$0.00
31407KPW3		COUNTRYWIDE HOME LOANS, INC	13	\$2,311,062.41	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,313,822.98	58.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,624,885.39	100%	0	\$0.00		0	\$0.00
31407KPX1		COUNTRYWIDE HOME LOANS, INC	5	\$941,550.00	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,318,279.76	82.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,259,829.76	100%	0	\$0.00		0	\$0.00
31407KPY9		COUNTRYWIDE HOME LOANS, INC	192	\$38,377,797.47	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	800	\$172,492,630.92	81.8%	0	\$0.00	NA	0	\$0.00
Total			992	\$210,870,428.39	100%	0	\$0.00		0	\$0.00
31407KPZ6		COUNTRYWIDE HOME LOANS, INC	84	\$19,470,539.70	30.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	185	\$44,176,552.92	69.41%	0	\$0.00	NA	0	\$0.00
Total			269	\$63,647,092.62	100%	0	\$0.00		0	\$0.00
31407KQA0		COUNTRYWIDE HOME LOANS, INC	5	\$1,504,065.00	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,900,299.00	55.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,404,364.00	100%	0	\$0.00		0	\$0.00
31407KQB8		COUNTRYWIDE HOME LOANS, INC	5	\$680,638.00	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,990,177.15	81.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,670,815.15	100%	0	\$0.00		0	\$0.00
31407KQC6		COUNTRYWIDE HOME LOANS, INC	6	\$798,655.00	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,177,248.16	79.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,975,903.16	100%	0	\$0.00		0	\$0.00
31407KQD4		COUNTRYWIDE HOME LOANS, INC	15	\$1,012,380.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,722,322.64	72.89%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,734,702.64	100%	0	\$0.00		0	\$0.00
31407KQE2		COUNTRYWIDE HOME LOANS, INC	17	\$1,622,439.00	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,490,600.00	60.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,113,039.00	100%	0	\$0.00		0	\$0.00
31407KQG7		COUNTRYWIDE HOME LOANS, INC	62	\$15,172,663.00	66.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,653,146.00	33.53%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,825,809.00	100%	0	\$0.00		0	\$0.00
31407KWC9		UNIVERSAL MORTGAGE CORPORATION	3	\$441,450.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,558,463.76	91.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,913.76	100%	0	\$0.00		0	\$0.00
31407KWD7		UNIVERSAL MORTGAGE CORPORATION	7	\$1,109,050.00	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,891,029.52	77.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,079.52	100%	0	\$0.00		0	\$0.00
31407KWE5		UNIVERSAL MORTGAGE	4	\$720,268.00	18.01%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	21	\$3,279,471.57	81.99%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,999,739.57	100%	0	\$0.00		0	\$0.00
31407KWF2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,125,874.69	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,874,201.59	71.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,000,076.28	100%	0	\$0.00		0	\$0.00
31407KWG0		Unavailable	19	\$4,000,169.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,169.00	100%	0	\$0.00		0	\$0.00
31407KX87		Unavailable	7	\$446,644.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$446,644.53	100%	0	\$0.00		0	\$0.00
31407KY29		FLAGSTAR BANK, FSB	3	\$650,978.96	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,290,832.65	93.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,941,811.61	100%	0	\$0.00		0	\$0.00
31407KY37		FLAGSTAR BANK, FSB	5	\$1,307,361.76	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,991,536.06	91.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,298,897.82	100%	0	\$0.00		0	\$0.00
31407KY45		FLAGSTAR BANK, FSB	7	\$1,329,722.95	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,833,725.90	93.06%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,163,448.85	100%	0	\$0.00		0	\$0.00
31407KY52		FLAGSTAR BANK, FSB	15	\$3,366,450.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$51,874,766.30	93.91%	0	\$0.00	NA	0	\$0.00
Total			235	\$55,241,216.30	100%	0	\$0.00		0	\$0.00
31407KY78		FLAGSTAR BANK, FSB	10	\$497,139.46	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,594,651.19	91.84%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,091,790.65	100%	0	\$0.00		0	\$0.00
31407KY86		FLAGSTAR BANK, FSB	3	\$672,300.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,036,911.58	94.26%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,709,211.58	100%	0	\$0.00		0	\$0.00
31407KY94		FLAGSTAR BANK, FSB	13	\$873,007.28	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,694,666.02	88.46%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,567,673.30	100%	0	\$0.00		0	\$0.00
31407KYR4		FLAGSTAR BANK, FSB	7	\$1,527,863.76	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,985,859.84	91.28%	0	\$0.00	NA	0	\$0.00

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Total			77	\$17,513,723.60	100%	0	\$0.00		0	\$0.00
31407KYS2	FLAGSTAR BANK, FSB		14	\$1,812,105.42	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$18,236,751.99	90.96%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,048,857.41	100%	0	\$0.00		0	\$0.00
31407KYT0	FLAGSTAR BANK, FSB		7	\$1,435,558.65	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$28,743,240.82	95.24%	0	\$0.00	NA	0	\$0.00
Total			119	\$30,178,799.47	100%	0	\$0.00		0	\$0.00
31407KYU7	FLAGSTAR BANK, FSB		10	\$1,455,203.23	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$14,452,805.42	90.85%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,908,008.65	100%	0	\$0.00		0	\$0.00
31407KYV5	FLAGSTAR BANK, FSB		7	\$1,517,583.26	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$13,412,962.27	89.84%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,930,545.53	100%	0	\$0.00		0	\$0.00
31407KYW3	FLAGSTAR BANK, FSB		3	\$567,729.44	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$11,137,787.20	95.15%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,705,516.64	100%	0	\$0.00		0	\$0.00
31407KYX1	FLAGSTAR BANK, FSB		13	\$1,274,106.74	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$10,339,569.88	89.03%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,613,676.62	100%	0	\$0.00		0	\$0.00
31407KYY9	FLAGSTAR BANK, FSB		1	\$170,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,317,945.32	97.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,487,945.32	100%	0	\$0.00		0	\$0.00
31407KYZ6	FLAGSTAR BANK, FSB		4	\$512,628.37	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$7,744,429.24	93.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,257,057.61	100%	0	\$0.00		0	\$0.00
31407KZ28	FLAGSTAR BANK, FSB		6	\$784,641.63	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,335,086.55	84.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,119,728.18	100%	0	\$0.00		0	\$0.00
31407KZ36	FLAGSTAR BANK, FSB		4	\$381,050.00	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,740,506.15	92.56%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,121,556.15	100%	0	\$0.00		0	\$0.00
31407KZ44	FLAGSTAR BANK, FSB		3	\$371,083.01	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,394,942.03	93.56%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,766,025.04	100%	0	\$0.00		0	\$0.00

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31407KZ51	FLAGSTAR BANK, FSB	6	\$371,117.50	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,718,465.24	92.71%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,089,582.74	100%	0	\$0.00		0	\$0.00
31407KZ69	FLAGSTAR BANK, FSB	2	\$276,620.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,256,189.50	93.9%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,532,809.50	100%	0	\$0.00		0	\$0.00
31407KZ77	FLAGSTAR BANK, FSB	3	\$391,500.00	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,919,142.65	90.92%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,310,642.65	100%	0	\$0.00		0	\$0.00
31407KZ85	FLAGSTAR BANK, FSB	3	\$289,146.80	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,890,005.41	94.42%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,179,152.21	100%	0	\$0.00		0	\$0.00
31407KZ93	FLAGSTAR BANK, FSB	5	\$1,092,150.00	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,390,876.52	91.25%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,483,026.52	100%	0	\$0.00		0	\$0.00
31407KZA0	FLAGSTAR BANK, FSB	9	\$1,136,621.30	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,389,051.57	84.9%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,525,672.87	100%	0	\$0.00		0	\$0.00
31407KZB8	FLAGSTAR BANK, FSB	3	\$373,770.09	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,380,161.84	92.14%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,753,931.93	100%	0	\$0.00		0	\$0.00
31407KZC6	FLAGSTAR BANK, FSB	3	\$376,485.91	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,493,165.00	92.27%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,869,650.91	100%	0	\$0.00		0	\$0.00
31407KZD4	Unavailable	78	\$15,585,158.04	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,585,158.04	100%	0	\$0.00		0	\$0.00
31407KZE2	Unavailable	28	\$4,596,163.30	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,596,163.30	100%	0	\$0.00		0	\$0.00
31407KZF9	FLAGSTAR BANK, FSB	4	\$469,940.57	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,781,680.09	91.05%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,251,620.66	100%	0	\$0.00		0	\$0.00
31407KZG7	FLAGSTAR BANK, FSB	14	\$1,838,050.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,846,742.26	86.57%	0	\$0.00	NA	0	\$0.00

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Total			105	\$13,684,792.26	100%	0	\$0.00		0	\$0.00
31407KZH5	FLAGSTAR BANK, FSB	1		\$231,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	46		\$11,018,442.41	97.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,249,442.41	100%	0	\$0.00		0	\$0.00
31407KZJ1	FLAGSTAR BANK, FSB	3		\$540,100.00	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	49		\$8,964,315.93	94.32%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,504,415.93	100%	0	\$0.00		0	\$0.00
31407KZK8	FLAGSTAR BANK, FSB	3		\$578,600.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	106		\$22,134,478.26	97.45%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,713,078.26	100%	0	\$0.00		0	\$0.00
31407KZL6	FLAGSTAR BANK, FSB	11		\$2,639,250.00	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56		\$14,477,399.98	84.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,116,649.98	100%	0	\$0.00		0	\$0.00
31407KZM4	FLAGSTAR BANK, FSB	3		\$649,400.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38		\$9,714,359.51	93.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,363,759.51	100%	0	\$0.00		0	\$0.00
31407KZN2	FLAGSTAR BANK, FSB	17		\$1,706,445.00	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	114		\$11,137,022.29	86.71%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,843,467.29	100%	0	\$0.00		0	\$0.00
31407KZP7	FLAGSTAR BANK, FSB	3		\$502,400.00	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	40		\$8,275,693.77	94.28%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,778,093.77	100%	0	\$0.00		0	\$0.00
31407KZR3	FLAGSTAR BANK, FSB	2		\$369,600.00	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15		\$3,203,351.82	89.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,572,951.82	100%	0	\$0.00		0	\$0.00
31407KZS1	Unavailable	38		\$6,853,167.77	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,853,167.77	100%	0	\$0.00		0	\$0.00
31407KZT9	FLAGSTAR BANK, FSB	6		\$1,229,677.88	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	34		\$7,312,731.61	85.61%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,542,409.49	100%	0	\$0.00		0	\$0.00
31407KZV4	FLAGSTAR BANK, FSB	3		\$389,300.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	38		\$4,917,875.98	92.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,307,175.98	100%	0	\$0.00		0	\$0.00

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31407KZW2	FLAGSTAR BANK, FSB	8	\$1,013,703.33	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,151,794.39	88.94%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,165,497.72	100%	0	\$0.00		0	\$0.00
31407KZX0	FLAGSTAR BANK, FSB	4	\$730,340.00	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,455,062.01	89.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,185,402.01	100%	0	\$0.00		0	\$0.00
31407KZZ5	FLAGSTAR BANK, FSB	9	\$881,289.96	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,891,941.85	88.66%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,773,231.81	100%	0	\$0.00		0	\$0.00
31407L2D8	OHIO SAVINGS BANK	4	\$531,481.48	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,118,064.00	94.49%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,649,545.48	100%	0	\$0.00		0	\$0.00
31407L2E6	Unavailable	40	\$5,569,563.54	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,569,563.54	100%	0	\$0.00		0	\$0.00
31407L3B1	Unavailable	23	\$3,088,613.57	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,088,613.57	100%	0	\$0.00		0	\$0.00
31407L3C9	Unavailable	32	\$4,330,691.01	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,330,691.01	100%	0	\$0.00		0	\$0.00
31407L3D7	Unavailable	9	\$1,090,622.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,090,622.35	100%	0	\$0.00		0	\$0.00
31407L3Z8	Unavailable	19	\$2,917,772.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,917,772.45	100%	0	\$0.00		0	\$0.00
31407L4A2	Unavailable	32	\$4,299,042.88	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,299,042.88	100%	0	\$0.00		0	\$0.00
31407L4B0	Unavailable	16	\$1,509,626.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,509,626.93	100%	0	\$0.00		0	\$0.00
31407L4V6	OHIO SAVINGS BANK	1	\$134,855.67	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,511,484.37	91.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,646,340.04	100%	0	\$0.00		0	\$0.00
31407L4W4	OHIO SAVINGS BANK	3	\$393,450.34	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,482,452.59	95.57%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,875,902.93	100%	0	\$0.00		0	\$0.00

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31407L4X2	Unavailable	102	\$12,944,689.09	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,944,689.09	100%	0	\$0.00		0	\$0.00
31407L6B8	Unavailable	8	\$1,243,390.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,243,390.16	100%	0	\$0.00		0	\$0.00
31407L6C6	Unavailable	29	\$5,108,004.59	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,108,004.59	100%	0	\$0.00		0	\$0.00
31407L6D4	Unavailable	22	\$2,110,491.06	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,110,491.06	100%	0	\$0.00		0	\$0.00
31407L6P7	Unavailable	5	\$1,255,022.17	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,255,022.17	100%	0	\$0.00		0	\$0.00
31407L6Q5	OHIO SAVINGS BANK	2	\$458,625.61	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,449,033.48	96.15%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,907,659.09	100%	0	\$0.00		0	\$0.00
31407L6R3	OHIO SAVINGS BANK	1	\$207,345.36	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$48,487,617.82	99.57%	0	\$0.00	NA	0	\$0.00
Total		221	\$48,694,963.18	100%	0	\$0.00		0	\$0.00
31407L6S1	Unavailable	212	\$36,341,985.12	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$36,341,985.12	100%	0	\$0.00		0	\$0.00
31407LCH8	GREENPOINT MORTGAGE FUNDING, INC	15	\$3,309,471.61	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,496,829.61	79.06%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,806,301.22	100%	0	\$0.00		0	\$0.00
31407LCJ4	GREENPOINT MORTGAGE FUNDING, INC	8	\$1,640,928.13	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$22,925,131.44	93.32%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,566,059.57	100%	0	\$0.00		0	\$0.00
31407LCK1	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,148,272.45	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,134,231.28	87.63%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,282,503.73	100%	0	\$0.00		0	\$0.00
31407LCL9	GREENPOINT MORTGAGE FUNDING,	8	\$1,535,028.08	16.3%	0	\$0.00	NA	0	\$0.00

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		INC								
		Unavailable	87	\$7,884,495.69	83.7%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,419,523.77	100%	0	\$0.00		0	\$0.00
31407LCM7		GREENPOINT MORTGAGE FUNDING, INC	2	\$359,135.03	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,260,673.03	90.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,619,808.06	100%	0	\$0.00		0	\$0.00
31407LCN5		GREENPOINT MORTGAGE FUNDING, INC	4	\$444,000.00	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$694,574.99	61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,138,574.99	100%	0	\$0.00		0	\$0.00
31407LCP0		GREENPOINT MORTGAGE FUNDING, INC	1	\$151,000.00	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,141,517.24	93.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,292,517.24	100%	0	\$0.00		0	\$0.00
31407LCQ8		GREENPOINT MORTGAGE FUNDING, INC	2	\$280,140.62	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,096,195.51	79.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,376,336.13	100%	0	\$0.00		0	\$0.00
31407LCR6		GREENPOINT MORTGAGE FUNDING, INC	5	\$603,251.24	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,831,927.74	75.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,435,178.98	100%	0	\$0.00		0	\$0.00
31407LF28		GMAC MORTGAGE CORPORATION	27	\$5,955,498.86	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,119,623.82	73.02%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,075,122.68	100%	0	\$0.00		0	\$0.00
31407LF44		GMAC MORTGAGE CORPORATION	22	\$4,411,321.88	88.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$549,000.00	11.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,960,321.88	100%	0	\$0.00		0	\$0.00
31407LF51		GMAC MORTGAGE CORPORATION	74	\$14,890,909.67	74.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,105,214.59	25.53%	0	\$0.00	NA	0	\$0.00

Total			101	\$19,996,124.26	100%	0	\$0.00		0	\$0.00
31407LF69		GMAC MORTGAGE CORPORATION	137	\$17,082,355.22	69.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,600,712.10	30.79%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,683,067.32	100%	0	\$0.00		0	\$0.00
31407LF77		GMAC MORTGAGE CORPORATION	101	\$9,974,266.76	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,164,589.17	24.09%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,138,855.93	100%	0	\$0.00		0	\$0.00
31407LFJ1		GMAC MORTGAGE CORPORATION	81	\$15,603,190.21	62.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,400,966.28	37.6%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,004,156.49	100%	0	\$0.00		0	\$0.00
31407LFK8		GMAC MORTGAGE CORPORATION	64	\$15,337,467.59	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,337,467.59	100%	0	\$0.00		0	\$0.00
31407LFL6		GMAC MORTGAGE CORPORATION	148	\$30,858,523.72	77.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,040,632.79	22.66%	0	\$0.00	NA	0	\$0.00
Total			194	\$39,899,156.51	100%	0	\$0.00		0	\$0.00
31407LFM4		GMAC MORTGAGE CORPORATION	27	\$5,323,481.72	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,634,852.43	77.78%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,958,334.15	100%	0	\$0.00		0	\$0.00
31407LFN2		GMAC MORTGAGE CORPORATION	143	\$29,768,444.42	75.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,778,735.90	24.73%	0	\$0.00	NA	0	\$0.00
Total			191	\$39,547,180.32	100%	0	\$0.00		0	\$0.00
31407LFQ5		GMAC MORTGAGE CORPORATION	87	\$16,950,414.12	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,600,960.61	57.14%	0	\$0.00	NA	0	\$0.00
Total			197	\$39,551,374.73	100%	0	\$0.00		0	\$0.00
31407LFS1		GMAC MORTGAGE CORPORATION	187	\$12,583,927.43	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,327,279.09	39.82%	0	\$0.00	NA	0	\$0.00
Total			315	\$20,911,206.52	100%	0	\$0.00		0	\$0.00

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31407LFT9	GMAC MORTGAGE CORPORATION	195	\$19,293,884.77	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,425,383.40	32.82%	0	\$0.00	NA	0	\$0.00
Total		291	\$28,719,268.17	100%	0	\$0.00		0	\$0.00
31407LFU6	GMAC MORTGAGE CORPORATION	187	\$24,699,356.93	62.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,105,228.07	37.95%	0	\$0.00	NA	0	\$0.00
Total		303	\$39,804,585.00	100%	0	\$0.00		0	\$0.00
31407LFV4	GMAC MORTGAGE CORPORATION	30	\$7,632,456.08	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,045,583.70	12.05%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,678,039.78	100%	0	\$0.00		0	\$0.00
31407LFW2	GMAC MORTGAGE CORPORATION	48	\$2,861,304.87	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,420,345.94	65.45%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,281,650.81	100%	0	\$0.00		0	\$0.00
31407LFX0	GMAC MORTGAGE CORPORATION	28	\$2,787,451.76	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,606,611.39	62.3%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,394,063.15	100%	0	\$0.00		0	\$0.00
31407LFY8	GMAC MORTGAGE CORPORATION	102	\$22,473,557.90	57.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,626,739.27	42.52%	0	\$0.00	NA	0	\$0.00
Total		179	\$39,100,297.17	100%	0	\$0.00		0	\$0.00
31407LFZ5	GMAC MORTGAGE CORPORATION	27	\$3,526,863.90	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,482,187.62	64.76%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,009,051.52	100%	0	\$0.00		0	\$0.00
31407LG35	GMAC MORTGAGE CORPORATION	31	\$6,211,543.67	44.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,827,940.07	55.76%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,039,483.74	100%	0	\$0.00		0	\$0.00
31407LGA9	GMAC MORTGAGE CORPORATION	8	\$1,271,215.95	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$216,939.28	14.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,488,155.23	100%	0	\$0.00		0	\$0.00
31407LGB7	GMAC MORTGAGE	55	\$11,313,228.77	72.71%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	24	\$4,245,921.21	27.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,559,149.98	100%	0	\$0.00		0	\$0.00
31407LGC5		GMAC MORTGAGE CORPORATION	90	\$13,217,068.28	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,049,835.49	37.85%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,266,903.77	100%	0	\$0.00		0	\$0.00
31407LGD3		GMAC MORTGAGE CORPORATION	56	\$6,974,534.84	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,045,582.59	61.3%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,020,117.43	100%	0	\$0.00		0	\$0.00
31407LGE1		GMAC MORTGAGE CORPORATION	83	\$14,056,023.33	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,845,507.65	29.37%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,901,530.98	100%	0	\$0.00		0	\$0.00
31407LGF8		GMAC MORTGAGE CORPORATION	43	\$4,346,929.88	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,489,557.67	63.28%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,836,487.55	100%	0	\$0.00		0	\$0.00
31407LGG6		GMAC MORTGAGE CORPORATION	6	\$353,779.39	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$760,248.71	68.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,114,028.10	100%	0	\$0.00		0	\$0.00
31407LGH4		GMAC MORTGAGE CORPORATION	109	\$21,854,310.66	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,216,366.58	45.46%	0	\$0.00	NA	0	\$0.00
Total			200	\$40,070,677.24	100%	0	\$0.00		0	\$0.00
31407LGJ0		GMAC MORTGAGE CORPORATION	94	\$20,886,638.63	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,588,660.39	47.09%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,475,299.02	100%	0	\$0.00		0	\$0.00
31407LGK7		GMAC MORTGAGE CORPORATION	87	\$18,775,108.49	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,360,584.63	52.03%	0	\$0.00	NA	0	\$0.00
Total			187	\$39,135,693.12	100%	0	\$0.00		0	\$0.00
31407LGL5		GMAC MORTGAGE CORPORATION	68	\$14,772,327.16	37.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$25,139,547.84	62.99%	0	\$0.00	NA	0	\$0.00
Total			186	\$39,911,875.00	100%	0	\$0.00		0	\$0.00
31407LGM3		GMAC MORTGAGE CORPORATION	69	\$14,887,184.64	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,838,858.61	62.53%	0	\$0.00	NA	0	\$0.00
Total			188	\$39,726,043.25	100%	0	\$0.00		0	\$0.00
31407LGN1		GMAC MORTGAGE CORPORATION	72	\$14,984,377.48	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,060,791.06	62.58%	0	\$0.00	NA	0	\$0.00
Total			193	\$40,045,168.54	100%	0	\$0.00		0	\$0.00
31407LGP6		GMAC MORTGAGE CORPORATION	87	\$18,997,561.18	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,955,448.31	52.45%	0	\$0.00	NA	0	\$0.00
Total			195	\$39,953,009.49	100%	0	\$0.00		0	\$0.00
31407LGQ4		GMAC MORTGAGE CORPORATION	99	\$21,474,870.94	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,185,689.01	45.85%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,660,559.95	100%	0	\$0.00		0	\$0.00
31407LGR2		GMAC MORTGAGE CORPORATION	83	\$19,198,764.86	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,757,128.17	51.95%	0	\$0.00	NA	0	\$0.00
Total			187	\$39,955,893.03	100%	0	\$0.00		0	\$0.00
31407LGS0		GMAC MORTGAGE CORPORATION	66	\$16,389,215.88	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$27,857,136.78	62.96%	0	\$0.00	NA	0	\$0.00
Total			188	\$44,246,352.66	100%	0	\$0.00		0	\$0.00
31407LGT8		GMAC MORTGAGE CORPORATION	42	\$10,447,914.99	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,019,957.55	63.3%	0	\$0.00	NA	0	\$0.00
Total			120	\$28,467,872.54	100%	0	\$0.00		0	\$0.00
31407LGU5		GMAC MORTGAGE CORPORATION	9	\$1,756,520.00	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,418,560.00	66.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,175,080.00	100%	0	\$0.00		0	\$0.00
31407LGV3		GMAC MORTGAGE CORPORATION	48	\$7,799,408.41	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,202,564.25	22.02%	0	\$0.00	NA	0	\$0.00

Total			62	\$10,001,972.66	100%	0	\$0.00		0	\$0.00
31407LGW1	GMAC MORTGAGE CORPORATION		44	\$7,861,239.72	52.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,148,583.84	47.63%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,009,823.56	100%	0	\$0.00		0	\$0.00
31407LGX9	GMAC MORTGAGE CORPORATION		81	\$15,316,101.95	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,710,893.84	23.52%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,026,995.79	100%	0	\$0.00		0	\$0.00
31407LGY7	GMAC MORTGAGE CORPORATION		43	\$7,704,643.09	68.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,544,995.22	31.51%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,249,638.31	100%	0	\$0.00		0	\$0.00
31407LGZ4	GMAC MORTGAGE CORPORATION		21	\$3,322,632.98	62.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,033,595.73	37.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,356,228.71	100%	0	\$0.00		0	\$0.00
31407LH75	BANK OF AMERICA NA		34	\$5,295,024.77	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$558,000.00	9.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,853,024.77	100%	0	\$0.00		0	\$0.00
31407LH91	BANK OF AMERICA NA		45	\$6,516,787.61	87.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$925,710.00	12.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,442,497.61	100%	0	\$0.00		0	\$0.00
31407LK22	HSBC MORTGAGE CORPORATION (USA)		17	\$3,851,950.00	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,398,500.00	26.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,250,450.00	100%	0	\$0.00		0	\$0.00
31407LK30	HSBC MORTGAGE CORPORATION (USA)		6	\$1,094,000.00	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,906,172.21	63.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,172.21	100%	0	\$0.00		0	\$0.00
31407LK63	HSBC MORTGAGE CORPORATION (USA)		8	\$1,382,750.00	69.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$617,220.51	30.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,970.51	100%	0	\$0.00		0	\$0.00
31407LKS5			31	\$6,492,612.50	64.92%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	16	\$3,508,279.00	35.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,000,891.50	100%	0	\$0.00		0	\$0.00
31407LKT3		HSBC MORTGAGE CORPORATION (USA)	30	\$7,112,900.00	71.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,888,600.00	28.88%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,001,500.00	100%	0	\$0.00		0	\$0.00
31407LKU0		HSBC MORTGAGE CORPORATION (USA)	20	\$3,963,110.00	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,036,690.00	20.73%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,999,800.00	100%	0	\$0.00		0	\$0.00
31407LKV8		HSBC MORTGAGE CORPORATION (USA)	20	\$5,391,684.89	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,608,350.00	46.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,000,034.89	100%	0	\$0.00		0	\$0.00
31407LKW6		HSBC MORTGAGE CORPORATION (USA)	12	\$3,266,300.00	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,734,300.00	59.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,000,600.00	100%	0	\$0.00		0	\$0.00
31407LKX4		HSBC MORTGAGE CORPORATION (USA)	32	\$7,262,800.00	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,743,500.00	19.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,006,300.00	100%	0	\$0.00		0	\$0.00
31407LKY2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,708,541.77	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,291,700.00	45.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,241.77	100%	0	\$0.00		0	\$0.00
31407LN52		M&T MORTGAGE CORPORATION	12	\$842,469.83	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$707,196.98	45.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,549,666.81	100%	0	\$0.00		0	\$0.00
31407LN60		M&T MORTGAGE CORPORATION	3	\$348,937.21	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$951,352.25	73.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,300,289.46	100%	0	\$0.00		0	\$0.00
31407LN78		M&T MORTGAGE	3	\$471,866.52	27.44%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	9	\$1,247,476.21	72.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,719,342.73	100%	0	\$0.00		0	\$0.00
31407LPA9		M&T MORTGAGE CORPORATION	4	\$243,156.19	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,041,138.49	81.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,284,294.68	100%	0	\$0.00		0	\$0.00
31407LPB7		M&T MORTGAGE CORPORATION	1	\$102,295.60	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,331,546.26	98.41%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,433,841.86	100%	0	\$0.00		0	\$0.00
31407LPU5		OHIO SAVINGS BANK	1	\$223,699.79	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,456,276.39	98.08%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,679,976.18	100%	0	\$0.00		0	\$0.00
31407LPV3		Unavailable	47	\$10,238,041.01	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,238,041.01	100%	0	\$0.00		0	\$0.00
31407LQJ9		Unavailable	24	\$5,593,547.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,593,547.62	100%	0	\$0.00		0	\$0.00
31407LQK6		OHIO SAVINGS BANK	17	\$4,086,390.77	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$94,732,440.06	95.86%	0	\$0.00	NA	0	\$0.00
Total			398	\$98,818,830.83	100%	0	\$0.00		0	\$0.00
31407LQL4		OHIO SAVINGS BANK	1	\$226,535.97	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$99,554,854.65	99.77%	0	\$0.00	NA	0	\$0.00
Total			422	\$99,781,390.62	100%	0	\$0.00		0	\$0.00
31407LQM2		Unavailable	33	\$7,409,806.83	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,409,806.83	100%	0	\$0.00		0	\$0.00
31407LWB9		OHIO SAVINGS BANK	3	\$162,213.17	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,094,751.55	92.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,256,964.72	100%	0	\$0.00		0	\$0.00
31407LWM5		OHIO SAVINGS BANK	11	\$718,523.13	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,829,387.98	79.75%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,547,911.11	100%	0	\$0.00		0	\$0.00
31407LWN3		OHIO SAVINGS BANK	9	\$637,679.02	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,407,130.26	92.95%	0	\$0.00	NA	0	\$0.00
Total			131	\$9,044,809.28	100%	0	\$0.00		0	\$0.00

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31407LWP8	Unavailable	57	\$3,596,138.44	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,596,138.44	100%	0	\$0.00		0	\$0.00
31407LWX1	OHIO SAVINGS BANK	3	\$302,502.62	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,467,564.03	82.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,770,066.65	100%	0	\$0.00		0	\$0.00
31407LWY9	OHIO SAVINGS BANK	4	\$339,254.84	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,945,581.78	93.58%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,284,836.62	100%	0	\$0.00		0	\$0.00
31407LWZ6	Unavailable	12	\$1,075,978.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,075,978.88	100%	0	\$0.00		0	\$0.00
31407LXA0	OHIO SAVINGS BANK	10	\$955,349.17	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,654,945.98	87.45%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,610,295.15	100%	0	\$0.00		0	\$0.00
31407LXB8	OHIO SAVINGS BANK	3	\$286,109.61	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,239,873.52	97.88%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,525,983.13	100%	0	\$0.00		0	\$0.00
31407LXC6	Unavailable	42	\$4,102,722.94	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,102,722.94	100%	0	\$0.00		0	\$0.00
31407LXL6	OHIO SAVINGS BANK	2	\$245,074.89	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,959,785.92	92.35%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,204,860.81	100%	0	\$0.00		0	\$0.00
31407LXM4	OHIO SAVINGS BANK	1	\$127,069.78	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,861,705.31	98.18%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,988,775.09	100%	0	\$0.00		0	\$0.00
31407LXN2	Unavailable	11	\$1,427,330.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,427,330.88	100%	0	\$0.00		0	\$0.00
31407LXW2	Unavailable	8	\$1,015,097.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,097.87	100%	0	\$0.00		0	\$0.00
31407LXX0	OHIO SAVINGS BANK	9	\$1,212,416.37	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$20,153,192.70	94.33%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,365,609.07	100%	0	\$0.00		0	\$0.00
31407LXY8	OHIO SAVINGS BANK	8	\$1,038,773.41	2.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	321	\$41,743,072.11	97.57%	0	\$0.00	NA	0	\$0.00
Total			329	\$42,781,845.52	100%	0	\$0.00		0	\$0.00
31407LXZ5		Unavailable	44	\$5,620,324.50	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,620,324.50	100%	0	\$0.00		0	\$0.00
31407LYX9		Unavailable	8	\$1,824,228.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,824,228.43	100%	0	\$0.00		0	\$0.00
31407LYY7		OHIO SAVINGS BANK	1	\$176,330.85	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,517,358.53	98.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,693,689.38	100%	0	\$0.00		0	\$0.00
31407LYZ4		OHIO SAVINGS BANK	1	\$189,906.44	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,753,840.07	97.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,943,746.51	100%	0	\$0.00		0	\$0.00
31407LZN0		Unavailable	47	\$10,986,614.09	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,986,614.09	100%	0	\$0.00		0	\$0.00
31407LZP5		OHIO SAVINGS BANK	8	\$1,418,921.72	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$81,667,821.67	98.29%	0	\$0.00	NA	0	\$0.00
Total			348	\$83,086,743.39	100%	0	\$0.00		0	\$0.00
31407LZQ3		OHIO SAVINGS BANK	2	\$320,358.51	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$58,139,566.84	99.45%	0	\$0.00	NA	0	\$0.00
Total			265	\$58,459,925.35	100%	0	\$0.00		0	\$0.00
31407LZR1		Unavailable	62	\$11,687,829.59	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,687,829.59	100%	0	\$0.00		0	\$0.00
31407M2A2		BANK OF AMERICA NA	39	\$2,465,446.29	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,298,292.91	34.49%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,763,739.20	100%	0	\$0.00		0	\$0.00
31407M2B0		BANK OF AMERICA NA	15	\$1,475,693.84	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,185,293.79	44.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,660,987.63	100%	0	\$0.00		0	\$0.00
31407M2C8		BANK OF AMERICA NA	19	\$2,432,203.62	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,150,517.48	32.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,582,721.10	100%	0	\$0.00		0	\$0.00
31407M3J2		Unavailable	18	\$2,941,395.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,941,395.58	100%	0	\$0.00		0	\$0.00

31407M3K9	BANK OF AMERICA NA	8	\$1,515,030.19	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,204,953.74	87.07%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,719,983.93	100%	0	\$0.00		0	\$0.00
31407M3L7	BANK OF AMERICA NA	7	\$1,428,750.00	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,841,999.39	56.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,270,749.39	100%	0	\$0.00		0	\$0.00
31407M3N3	BANK OF AMERICA NA	2	\$176,837.29	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,521,191.11	97.36%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,698,028.40	100%	0	\$0.00		0	\$0.00
31407M3P8	BANK OF AMERICA NA	3	\$315,470.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,184,789.19	90.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,500,259.19	100%	0	\$0.00		0	\$0.00
31407M3Q6	BANK OF AMERICA NA	1	\$85,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,298,050.00	98.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,383,050.00	100%	0	\$0.00		0	\$0.00
31407M3R4	BANK OF AMERICA NA	3	\$428,853.32	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$787,455.59	64.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,216,308.91	100%	0	\$0.00		0	\$0.00
31407M3S2	BANK OF AMERICA NA	13	\$1,268,125.33	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,739,586.07	57.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,007,711.40	100%	0	\$0.00		0	\$0.00
31407M4C6	BANK OF AMERICA NA	174	\$25,018,742.96	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,382,029.37	17.7%	0	\$0.00	NA	0	\$0.00
Total		204	\$30,400,772.33	100%	0	\$0.00		0	\$0.00
31407M4D4	BANK OF AMERICA NA	91	\$5,161,602.50	89.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$584,680.72	10.17%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,746,283.22	100%	0	\$0.00		0	\$0.00
31407M4E2	BANK OF AMERICA NA	96	\$9,043,795.72	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,254,191.67	19.95%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,297,987.39	100%	0	\$0.00		0	\$0.00
31407M4F9	BANK OF AMERICA NA	344	\$68,543,489.55	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,805,784.73	21.53%	0	\$0.00	NA	0	\$0.00
Total		434	\$87,349,274.28	100%	0	\$0.00		0	\$0.00

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31407M4G7	BANK OF AMERICA NA	539	\$30,381,881.95	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,819,844.89	5.65%	0	\$0.00	NA	0	\$0.00
Total		570	\$32,201,726.84	100%	0	\$0.00		0	\$0.00
31407M4H5	BANK OF AMERICA NA	416	\$37,906,960.70	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,680,076.48	4.24%	0	\$0.00	NA	0	\$0.00
Total		435	\$39,587,037.18	100%	0	\$0.00		0	\$0.00
31407M4J1	BANK OF AMERICA NA	329	\$42,582,596.60	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,585,785.47	7.77%	0	\$0.00	NA	0	\$0.00
Total		357	\$46,168,382.07	100%	0	\$0.00		0	\$0.00
31407M4K8	BANK OF AMERICA NA	89	\$19,920,083.12	91.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,867,172.28	8.57%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,787,255.40	100%	0	\$0.00		0	\$0.00
31407M4L6	BANK OF AMERICA NA	305	\$68,260,269.63	86.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,480,871.46	13.31%	0	\$0.00	NA	0	\$0.00
Total		349	\$78,741,141.09	100%	0	\$0.00		0	\$0.00
31407M4M4	BANK OF AMERICA NA	29	\$1,484,881.21	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$285,857.65	16.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,770,738.86	100%	0	\$0.00		0	\$0.00
31407M4N2	BANK OF AMERICA NA	17	\$1,489,007.18	88.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,197.64	11.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,679,204.82	100%	0	\$0.00		0	\$0.00
31407M4P7	BANK OF AMERICA NA	15	\$2,799,905.12	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$266,468.26	8.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,066,373.38	100%	0	\$0.00		0	\$0.00
31407M5H4	BANK OF AMERICA NA	6	\$1,469,248.00	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,458,046.82	81.47%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,927,294.82	100%	0	\$0.00		0	\$0.00
31407M5N1	Unavailable	23	\$5,146,293.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,146,293.00	100%	0	\$0.00		0	\$0.00
31407M5P6	Unavailable	37	\$7,734,879.49	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,734,879.49	100%	0	\$0.00		0	\$0.00
31407M5Q4	Unavailable	12	\$3,187,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,187,750.00	100%	0	\$0.00		0	\$0.00

31407M5W1		MORGAN STANLEY CREDIT CORPORATION	118	\$25,450,282.80	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,450,282.80	100%	0	\$0.00		0	\$0.00
31407M5X9		MORGAN STANLEY CREDIT CORPORATION	35	\$7,353,535.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,353,535.61	100%	0	\$0.00		0	\$0.00
31407M5Y7		MORGAN STANLEY CREDIT CORPORATION	41	\$8,632,773.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,632,773.20	100%	0	\$0.00		0	\$0.00
31407M5Z4		KENTUCKY HOUSING CORPORATION	89	\$8,951,686.52	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,951,686.52	100%	0	\$0.00		0	\$0.00
31407M6A8		KENTUCKY HOUSING CORPORATION	24	\$2,328,090.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,328,090.82	100%	0	\$0.00		0	\$0.00
31407M6C4		CHEVY CHASE BANK FSB	32	\$8,289,588.46	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$566,777.25	6.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,856,365.71	100%	0	\$0.00		0	\$0.00
31407M6D2		CHEVY CHASE BANK FSB	34	\$8,510,171.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,510,171.24	100%	0	\$0.00		0	\$0.00
31407M6E0		CHEVY CHASE BANK FSB	6	\$1,034,540.11	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,034,540.11	100%	0	\$0.00		0	\$0.00
31407M6G5		HARWOOD STREET FUNDING I, LLC	9	\$2,097,617.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,097,617.34	100%	0	\$0.00		0	\$0.00
31407M6J9		HARWOOD STREET FUNDING I, LLC	18	\$3,266,258.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,266,258.37	100%	0	\$0.00		0	\$0.00
31407M6K6		HARWOOD STREET FUNDING I, LLC	47	\$7,837,867.70	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,837,867.70	100%	0	\$0.00		0	\$0.00

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31407M6L4	HARWOOD STREET FUNDING I, LLC	26	\$5,042,171.76	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,042,171.76	100%	0	\$0.00		0	\$0.00
31407MAE5	Unavailable	13	\$1,705,547.36	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,705,547.36	100%	0	\$0.00		0	\$0.00
31407MBM6	OHIO SAVINGS BANK	2	\$161,652.94	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,258,012.77	88.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,419,665.71	100%	0	\$0.00		0	\$0.00
31407MBN4	OHIO SAVINGS BANK	2	\$134,230.82	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,179,553.24	94.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,313,784.06	100%	0	\$0.00		0	\$0.00
31407MBY0	Unavailable	15	\$1,366,768.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,366,768.23	100%	0	\$0.00		0	\$0.00
31407MCA1	OHIO SAVINGS BANK	1	\$104,885.07	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,258,065.55	97.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,362,950.62	100%	0	\$0.00		0	\$0.00
31407MCB9	Unavailable	40	\$4,036,906.58	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,036,906.58	100%	0	\$0.00		0	\$0.00
31407MCC7	Unavailable	11	\$1,064,660.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,064,660.33	100%	0	\$0.00		0	\$0.00
31407MCK9	OHIO SAVINGS BANK	1	\$130,898.05	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,026,112.25	88.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,157,010.30	100%	0	\$0.00		0	\$0.00
31407MCL7	OHIO SAVINGS BANK	2	\$253,059.59	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,032,225.63	88.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,285,285.22	100%	0	\$0.00		0	\$0.00
31407MCM5	Unavailable	14	\$1,851,883.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,851,883.77	100%	0	\$0.00		0	\$0.00
31407MCX1	OHIO SAVINGS BANK	5	\$676,265.71	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,998,735.49	94.21%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,675,001.20	100%	0	\$0.00		0	\$0.00
31407MCY9	Unavailable	66	\$8,726,276.27	100%	0	\$0.00	NA	0	\$0.00

Total			66	\$8,726,276.27	100%	0	\$0.00		0	\$0.00
31407MCZ6		Unavailable	12	\$1,620,221.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,620,221.93	100%	0	\$0.00		0	\$0.00
31407MDA0		OHIO SAVINGS BANK	2	\$610,249.99	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,330,561.12	91.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,940,811.11	100%	0	\$0.00		0	\$0.00
31407MDJ1		CCO MORTGAGE CORPORATION	76	\$4,754,725.20	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,754,725.20	100%	0	\$0.00		0	\$0.00
31407MDK8		CCO MORTGAGE CORPORATION	68	\$6,660,679.60	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,660,679.60	100%	0	\$0.00		0	\$0.00
31407MDL6		CCO MORTGAGE CORPORATION	39	\$4,581,270.23	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,581,270.23	100%	0	\$0.00		0	\$0.00
31407MDM4		CCO MORTGAGE CORPORATION	65	\$8,993,499.96	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,993,499.96	100%	0	\$0.00		0	\$0.00
31407MDN2		CCO MORTGAGE CORPORATION	27	\$1,621,978.93	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,621,978.93	100%	0	\$0.00		0	\$0.00
31407MDP7		CCO MORTGAGE CORPORATION	20	\$2,357,669.46	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,082.54	4.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,471,752.00	100%	0	\$0.00		0	\$0.00
31407MDS1		CCO MORTGAGE CORPORATION	174	\$37,191,967.66	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$37,191,967.66	100%	0	\$0.00		0	\$0.00
31407MDT9		CCO MORTGAGE CORPORATION	67	\$15,250,251.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,250,251.00	100%	0	\$0.00		0	\$0.00
31407MDU6		CCO MORTGAGE CORPORATION	61	\$13,781,044.51	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,781,044.51	100%	0	\$0.00		0	\$0.00

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31407MDX0		CCO MORTGAGE CORPORATION	46	\$8,680,789.65	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,680,789.65	100%	0	\$0.00		0	\$0.00
31407MDY8		CCO MORTGAGE CORPORATION	100	\$14,739,328.15	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,739,328.15	100%	0	\$0.00		0	\$0.00
31407MDZ5		CCO MORTGAGE CORPORATION	17	\$1,245,893.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,245,893.98	100%	0	\$0.00		0	\$0.00
31407ME27		BANK OF AMERICA NA	21	\$4,441,333.04	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,754,231.03	79.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,195,564.07	100%	0	\$0.00		0	\$0.00
31407ME35		BANK OF AMERICA NA	140	\$28,466,900.19	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,793,331.91	19.27%	0	\$0.00	NA	0	\$0.00
Total			174	\$35,260,232.10	100%	0	\$0.00		0	\$0.00
31407ME50		BANK OF AMERICA NA	8	\$2,147,424.00	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,911,550.00	82.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,058,974.00	100%	0	\$0.00		0	\$0.00
31407MEP6		BANK OF AMERICA NA	15	\$2,864,930.49	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,210,826.69	81%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,075,757.18	100%	0	\$0.00		0	\$0.00
31407MER2		BANK OF AMERICA NA	132	\$24,778,794.37	61.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,344,017.67	38.24%	0	\$0.00	NA	0	\$0.00
Total			209	\$40,122,812.04	100%	0	\$0.00		0	\$0.00
31407MET8		BANK OF AMERICA NA	23	\$3,258,093.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,258,093.01	100%	0	\$0.00		0	\$0.00
31407MEU5		BANK OF AMERICA NA	412	\$80,458,426.37	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,033,822.48	19.94%	0	\$0.00	NA	0	\$0.00
Total			511	\$100,492,248.85	100%	0	\$0.00		0	\$0.00
31407MEV3		BANK OF AMERICA NA	457	\$85,724,572.83	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,768,448.11	14.7%	0	\$0.00	NA	0	\$0.00
Total			520	\$100,493,020.94	100%	0	\$0.00		0	\$0.00
31407MEW1		BANK OF AMERICA NA	209	\$39,907,267.46	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,567,699.00	20.94%	0	\$0.00	NA	0	\$0.00
Total			258	\$50,474,966.46	100%	0	\$0.00		0	\$0.00

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31407MEX9	BANK OF AMERICA NA	204	\$38,565,898.10	76.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,890,232.65	23.57%	0	\$0.00	NA	0	\$0.00
Total		262	\$50,456,130.75	100%	0	\$0.00		0	\$0.00
31407MEY7	BANK OF AMERICA NA	19	\$2,705,088.87	97.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,260.00	2.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,769,348.87	100%	0	\$0.00		0	\$0.00
31407MEZ4	BANK OF AMERICA NA	337	\$58,931,601.79	77.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,681,327.98	22.06%	0	\$0.00	NA	0	\$0.00
Total		409	\$75,612,929.77	100%	0	\$0.00		0	\$0.00
31407MFL4	PHH MORTGAGE CORPORATION	52	\$9,977,691.47	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,977,691.47	100%	0	\$0.00		0	\$0.00
31407MFM2	PHH MORTGAGE CORPORATION	55	\$9,990,514.60	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,990,514.60	100%	0	\$0.00		0	\$0.00
31407MG74	GMAC MORTGAGE CORPORATION	55	\$13,789,746.52	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$26,261,973.61	65.57%	0	\$0.00	NA	0	\$0.00
Total		164	\$40,051,720.13	100%	0	\$0.00		0	\$0.00
31407MG82	GMAC MORTGAGE CORPORATION	45	\$10,438,465.09	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$29,415,238.69	73.81%	0	\$0.00	NA	0	\$0.00
Total		177	\$39,853,703.78	100%	0	\$0.00		0	\$0.00
31407MG90	GMAC MORTGAGE CORPORATION	80	\$19,214,087.64	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,746,954.46	51.92%	0	\$0.00	NA	0	\$0.00
Total		175	\$39,961,042.10	100%	0	\$0.00		0	\$0.00
31407MGG4	SUNTRUST MORTGAGE INC	4	\$755,026.79	74.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$262,250.93	25.78%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,017,277.72	100%	0	\$0.00		0	\$0.00
31407MGR0	SUNTRUST MORTGAGE INC	23	\$5,087,620.00	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,960,784.47	57.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,048,404.47	100%	0	\$0.00		0	\$0.00

31407MGS8	SUNTRUST MORTGAGE INC	10	\$2,161,266.00	32.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,429,415.10	67.21%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,590,681.10	100%	0	\$0.00		0	\$0.00
31407MGU3	SUNTRUST MORTGAGE INC	16	\$3,342,452.98	53.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,900,769.39	46.46%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,243,222.37	100%	0	\$0.00		0	\$0.00
31407MH24	GMAC MORTGAGE CORPORATION	45	\$9,185,907.65	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$30,465,742.23	76.83%	0	\$0.00	NA	0	\$0.00
Total		186	\$39,651,649.88	100%	0	\$0.00		0	\$0.00
31407MH32	GMAC MORTGAGE CORPORATION	84	\$12,122,513.87	36.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$20,932,773.49	63.33%	0	\$0.00	NA	0	\$0.00
Total		212	\$33,055,287.36	100%	0	\$0.00		0	\$0.00
31407MH40	GMAC MORTGAGE CORPORATION	75	\$14,711,192.60	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$24,963,795.90	62.92%	0	\$0.00	NA	0	\$0.00
Total		202	\$39,674,988.50	100%	0	\$0.00		0	\$0.00
31407MH57	GMAC MORTGAGE CORPORATION	9	\$1,797,740.76	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,405,504.74	80.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,203,245.50	100%	0	\$0.00		0	\$0.00
31407MH65	GMAC MORTGAGE CORPORATION	15	\$3,439,192.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,439,192.92	100%	0	\$0.00		0	\$0.00
31407MH73	GMAC MORTGAGE CORPORATION	76	\$17,264,786.84	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$22,494,221.54	56.58%	0	\$0.00	NA	0	\$0.00
Total		175	\$39,759,008.38	100%	0	\$0.00		0	\$0.00
31407MH81	GMAC MORTGAGE CORPORATION	26	\$5,179,084.82	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,156,566.00	76.81%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,335,650.82	100%	0	\$0.00		0	\$0.00
31407MH99	GMAC MORTGAGE CORPORATION	95	\$20,250,494.34	50.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	97	\$20,023,332.72	49.72%	0	\$0.00	NA	0	\$0.00
Total			192	\$40,273,827.06	100%	0	\$0.00		0	\$0.00
31407MHA6		GMAC MORTGAGE CORPORATION	65	\$14,433,794.83	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,003,956.71	62.45%	0	\$0.00	NA	0	\$0.00
Total			176	\$38,437,751.54	100%	0	\$0.00		0	\$0.00
31407MHB4		GMAC MORTGAGE CORPORATION	115	\$15,222,256.70	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,369,168.02	38.1%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,591,424.72	100%	0	\$0.00		0	\$0.00
31407MHC2		GMAC MORTGAGE CORPORATION	106	\$23,754,656.98	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,056,037.05	40.33%	0	\$0.00	NA	0	\$0.00
Total			174	\$39,810,694.03	100%	0	\$0.00		0	\$0.00
31407MHD0		GMAC MORTGAGE CORPORATION	104	\$23,515,836.43	65.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,499,958.63	34.71%	0	\$0.00	NA	0	\$0.00
Total			159	\$36,015,795.06	100%	0	\$0.00		0	\$0.00
31407MHE8		GMAC MORTGAGE CORPORATION	83	\$18,124,898.29	60.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,000,303.91	39.83%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,125,202.20	100%	0	\$0.00		0	\$0.00
31407MHF5		GMAC MORTGAGE CORPORATION	60	\$13,136,778.97	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,456,182.16	66.82%	0	\$0.00	NA	0	\$0.00
Total			179	\$39,592,961.13	100%	0	\$0.00		0	\$0.00
31407MHG3		GMAC MORTGAGE CORPORATION	54	\$11,398,050.28	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,398,050.28	100%	0	\$0.00		0	\$0.00
31407MHH1		GMAC MORTGAGE CORPORATION	29	\$2,585,685.28	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$969,847.62	27.28%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,555,532.90	100%	0	\$0.00		0	\$0.00
31407MHJ7		GMAC MORTGAGE CORPORATION	23	\$2,864,425.95	92.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,087.43	7.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,111,513.38	100%	0	\$0.00		0	\$0.00

31407MHK4	GMAC MORTGAGE CORPORATION	10	\$502,312.46	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$715,277.69	58.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,217,590.15	100%	0	\$0.00		0	\$0.00
31407MHL2	GMAC MORTGAGE CORPORATION	80	\$16,645,111.66	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,158,293.97	58.18%	0	\$0.00	NA	0	\$0.00
Total		188	\$39,803,405.63	100%	0	\$0.00		0	\$0.00
31407MHM0	GMAC MORTGAGE CORPORATION	28	\$5,781,551.73	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,742,514.91	53.84%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,524,066.64	100%	0	\$0.00		0	\$0.00
31407MHN8	GMAC MORTGAGE CORPORATION	18	\$3,881,168.24	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,281,104.06	78.63%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,162,272.30	100%	0	\$0.00		0	\$0.00
31407MHP3	GMAC MORTGAGE CORPORATION	26	\$5,374,214.42	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$754,951.80	12.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,129,166.22	100%	0	\$0.00		0	\$0.00
31407MHQ1	GMAC MORTGAGE CORPORATION	40	\$4,184,813.01	85.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$683,256.29	14.04%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,868,069.30	100%	0	\$0.00		0	\$0.00
31407MHR9	GMAC MORTGAGE CORPORATION	100	\$18,674,244.83	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,340,457.15	25.35%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,014,701.98	100%	0	\$0.00		0	\$0.00
31407MHS7	GMAC MORTGAGE CORPORATION	22	\$4,570,609.63	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,436,181.52	54.32%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,006,791.15	100%	0	\$0.00		0	\$0.00
31407MHT5	GMAC MORTGAGE CORPORATION	76	\$16,844,303.25	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$23,237,109.52	57.97%	0	\$0.00	NA	0	\$0.00
Total		188	\$40,081,412.77	100%	0	\$0.00		0	\$0.00

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31407MHU2	GMAC MORTGAGE CORPORATION	87	\$18,817,057.17	47.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$20,396,926.69	52.01%	0	\$0.00	NA	0	\$0.00
Total		184	\$39,213,983.86	100%	0	\$0.00		0	\$0.00
31407MHV0	GMAC MORTGAGE CORPORATION	77	\$15,054,345.47	37.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$25,029,154.41	62.44%	0	\$0.00	NA	0	\$0.00
Total		194	\$40,083,499.88	100%	0	\$0.00		0	\$0.00
31407MHW8	GMAC MORTGAGE CORPORATION	58	\$14,073,397.84	59.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,741,784.03	40.91%	0	\$0.00	NA	0	\$0.00
Total		100	\$23,815,181.87	100%	0	\$0.00		0	\$0.00
31407MHX6	GMAC MORTGAGE CORPORATION	84	\$18,476,440.10	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,942,533.96	51.91%	0	\$0.00	NA	0	\$0.00
Total		181	\$38,418,974.06	100%	0	\$0.00		0	\$0.00
31407MHY4	GMAC MORTGAGE CORPORATION	102	\$15,744,609.65	55.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,852,784.84	44.94%	0	\$0.00	NA	0	\$0.00
Total		171	\$28,597,394.49	100%	0	\$0.00		0	\$0.00
31407MHZ1	GMAC MORTGAGE CORPORATION	67	\$13,078,280.58	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$26,816,983.25	67.22%	0	\$0.00	NA	0	\$0.00
Total		198	\$39,895,263.83	100%	0	\$0.00		0	\$0.00
31407MJA4	GMAC MORTGAGE CORPORATION	162	\$23,389,378.09	59.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,165,419.52	40.87%	0	\$0.00	NA	0	\$0.00
Total		254	\$39,554,797.61	100%	0	\$0.00		0	\$0.00
31407MJB2	GMAC MORTGAGE CORPORATION	64	\$13,287,567.75	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,845,025.17	65.15%	0	\$0.00	NA	0	\$0.00
Total		184	\$38,132,592.92	100%	0	\$0.00		0	\$0.00
31407MJC0	GMAC MORTGAGE CORPORATION	191	\$24,036,255.08	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,979,903.30	14.21%	0	\$0.00	NA	0	\$0.00
Total		217	\$28,016,158.38	100%	0	\$0.00		0	\$0.00
31407MJD8	GMAC MORTGAGE	227	\$23,089,242.06	81.52%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	41	\$5,234,812.76	18.48%	0	\$0.00	NA	0	\$0.00
Total			268	\$28,324,054.82	100%	0	\$0.00		0	\$0.00
31407MJE6		GMAC MORTGAGE CORPORATION	87	\$17,024,318.63	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$22,758,053.25	57.21%	0	\$0.00	NA	0	\$0.00
Total			195	\$39,782,371.88	100%	0	\$0.00		0	\$0.00
31407MJF3		GMAC MORTGAGE CORPORATION	6	\$493,510.07	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$850,528.04	63.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,344,038.11	100%	0	\$0.00		0	\$0.00
31407MJG1		GMAC MORTGAGE CORPORATION	13	\$2,589,875.00	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,233,764.34	46.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,823,639.34	100%	0	\$0.00		0	\$0.00
31407MJH9		GMAC MORTGAGE CORPORATION	17	\$2,368,911.05	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,267,734.96	64.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,636,646.01	100%	0	\$0.00		0	\$0.00
31407MJJ5		GMAC MORTGAGE CORPORATION	19	\$3,059,449.00	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,922,107.07	65.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,981,556.07	100%	0	\$0.00		0	\$0.00
31407MJK2		GMAC MORTGAGE CORPORATION	33	\$5,589,223.00	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,736,383.58	23.7%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,325,606.58	100%	0	\$0.00		0	\$0.00
31407MJL0		GMAC MORTGAGE CORPORATION	68	\$14,575,732.53	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,513,387.79	63.64%	0	\$0.00	NA	0	\$0.00
Total			194	\$40,089,120.32	100%	0	\$0.00		0	\$0.00
31407MJM8		GMAC MORTGAGE CORPORATION	127	\$18,828,729.56	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,782,866.43	52.47%	0	\$0.00	NA	0	\$0.00
Total			249	\$39,611,595.99	100%	0	\$0.00		0	\$0.00
31407MJN6		GMAC MORTGAGE CORPORATION	45	\$9,527,636.76	23.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	137	\$30,230,385.46	76.04%	0	\$0.00	NA	0	\$0.00
Total			182	\$39,758,022.22	100%	0	\$0.00		0	\$0.00
31407MJP1		GMAC MORTGAGE CORPORATION	69	\$14,100,772.25	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,180,042.14	64.1%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,280,814.39	100%	0	\$0.00		0	\$0.00
31407MJQ9		GMAC MORTGAGE CORPORATION	162	\$24,036,678.92	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,869,143.76	39.77%	0	\$0.00	NA	0	\$0.00
Total			247	\$39,905,822.68	100%	0	\$0.00		0	\$0.00
31407MKB0		INDYMAC BANK, FSB	1	\$79,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,871,180.22	98%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,950,180.22	100%	0	\$0.00		0	\$0.00
31407MKC8		INDYMAC BANK, FSB	4	\$279,941.36	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,294,618.16	96.74%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,574,559.52	100%	0	\$0.00		0	\$0.00
31407MKD6		Unavailable	42	\$2,534,212.15	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,534,212.15	100%	0	\$0.00		0	\$0.00
31407MLW3		TRUSTCORP MORTGAGE COMPANY	23	\$1,437,225.02	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,437,225.02	100%	0	\$0.00		0	\$0.00
31407MM51		SELF-HELP VENTURES FUND	40	\$4,409,375.48	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,570.17	3.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,562,945.65	100%	0	\$0.00		0	\$0.00
31407MM69		SELF-HELP VENTURES FUND	48	\$6,258,079.37	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,258,079.37	100%	0	\$0.00		0	\$0.00
31407MM77		SELF-HELP VENTURES FUND	20	\$2,896,374.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,896,374.20	100%	0	\$0.00		0	\$0.00
31407MM85		SELF-HELP VENTURES FUND	14	\$1,914,805.94	91.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,638.18	8.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,091,444.12	100%	0	\$0.00		0	\$0.00

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31407MS71		Unavailable	12	\$2,977,875.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,977,875.98	100%	0	\$0.00		0	\$0.00
31407MS97		Unavailable	7	\$1,131,021.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,131,021.08	100%	0	\$0.00		0	\$0.00
31407MTD7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,048.45	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$224,048.45	100%	0	\$0.00		0	\$0.00
31407MUT0		M&T MORTGAGE CORPORATION	4	\$396,000.33	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$771,299.62	66.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,167,299.95	100%	0	\$0.00		0	\$0.00
31407MUU7		M&T MORTGAGE CORPORATION	4	\$582,831.88	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,253,017.65	79.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,835,849.53	100%	0	\$0.00		0	\$0.00
31407MUW3		M&T MORTGAGE CORPORATION	1	\$79,943.54	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,106,273.72	96.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,186,217.26	100%	0	\$0.00		0	\$0.00
31407MUX1		M&T MORTGAGE CORPORATION	5	\$333,386.29	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$941,714.26	73.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,275,100.55	100%	0	\$0.00		0	\$0.00
31407MX26		SUNTRUST MORTGAGE INC	41	\$7,704,242.06	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,174,682.62	44.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,878,924.68	100%	0	\$0.00		0	\$0.00
31407MX34		SUNTRUST MORTGAGE INC	57	\$10,601,610.09	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,431,725.02	41.21%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,033,335.11	100%	0	\$0.00		0	\$0.00
31407MX42		SUNTRUST MORTGAGE INC	23	\$4,519,611.85	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,098,683.51	80.02%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,618,295.36	100%	0	\$0.00		0	\$0.00

31407MX59	SUNTRUST MORTGAGE INC	25	\$1,671,862.44	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,329,656.33	58.22%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,001,518.77	100%	0	\$0.00		0	\$0.00
31407MX67	SUNTRUST MORTGAGE INC	31	\$3,070,353.76	40.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,481,358.61	59.34%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,551,712.37	100%	0	\$0.00		0	\$0.00
31407MX75	SUNTRUST MORTGAGE INC	41	\$5,217,240.66	52.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,792,081.75	47.88%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,009,322.41	100%	0	\$0.00		0	\$0.00
31407MX83	SUNTRUST MORTGAGE INC	12	\$1,191,626.36	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,348,387.07	53.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,540,013.43	100%	0	\$0.00		0	\$0.00
31407MXL4	SUNTRUST MORTGAGE INC	26	\$5,366,464.98	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,934,838.01	35.35%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,301,302.99	100%	0	\$0.00		0	\$0.00
31407MXM2	SUNTRUST MORTGAGE INC	28	\$6,177,486.61	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,916,877.71	70.71%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,094,364.32	100%	0	\$0.00		0	\$0.00
31407MXQ3	SUNTRUST MORTGAGE INC	5	\$644,471.99	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,019,861.58	61.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,664,333.57	100%	0	\$0.00		0	\$0.00
31407MXR1	SUNTRUST MORTGAGE INC	17	\$1,701,856.84	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,582,604.06	60.28%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,284,460.90	100%	0	\$0.00		0	\$0.00
31407MXS9	SUNTRUST MORTGAGE INC	31	\$2,090,644.74	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,782,705.72	46.02%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,873,350.46	100%	0	\$0.00		0	\$0.00
31407MXT7	SUNTRUST	21	\$2,065,917.55	41.73%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	30	\$2,884,473.71	58.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,950,391.26	100%	0	\$0.00		0	\$0.00
31407MXU4		SUNTRUST MORTGAGE INC	17	\$4,105,991.08	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,346,522.44	24.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,452,513.52	100%	0	\$0.00		0	\$0.00
31407MXV2		SUNTRUST MORTGAGE INC	15	\$2,259,305.84	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,896,495.12	45.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,155,800.96	100%	0	\$0.00		0	\$0.00
31407MXW0		Unavailable	19	\$3,305,957.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,305,957.49	100%	0	\$0.00		0	\$0.00
31407MXX8		SUNTRUST MORTGAGE INC	1	\$359,235.86	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$22,845,824.78	98.45%	0	\$0.00	NA	0	\$0.00
Total			80	\$23,205,060.64	100%	0	\$0.00		0	\$0.00
31407MXY6		SUNTRUST MORTGAGE INC	20	\$4,288,952.64	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,399,931.55	70.8%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,688,884.19	100%	0	\$0.00		0	\$0.00
31407MXZ3		SUNTRUST MORTGAGE INC	30	\$5,851,665.74	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,203,167.85	69.29%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,054,833.59	100%	0	\$0.00		0	\$0.00
31407MZ24		BANK OF AMERICA NA	417	\$40,746,275.71	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,212,442.13	13.23%	0	\$0.00	NA	0	\$0.00
Total			480	\$46,958,717.84	100%	0	\$0.00		0	\$0.00
31407MZ32		BANK OF AMERICA NA	520	\$67,311,983.95	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,003,765.84	15.13%	0	\$0.00	NA	0	\$0.00
Total			612	\$79,315,749.79	100%	0	\$0.00		0	\$0.00
31407MZ40		BANK OF AMERICA NA	215	\$47,673,382.31	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,473,068.14	8.58%	0	\$0.00	NA	0	\$0.00
Total			234	\$52,146,450.45	100%	0	\$0.00		0	\$0.00
31407MZ57		BANK OF AMERICA NA	27	\$6,441,321.62	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,166,547.65	25.17%	0	\$0.00	NA	0	\$0.00

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Total			35	\$8,607,869.27	100%	0	\$0.00		0	\$0.00
31407MZ73	BANK OF AMERICA NA		132	\$29,877,335.31	72.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$11,070,607.70	27.04%	0	\$0.00	NA	0	\$0.00
Total			180	\$40,947,943.01	100%	0	\$0.00		0	\$0.00
31407MZ81	BANK OF AMERICA NA		40	\$9,369,121.28	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,597,880.69	32.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,967,001.97	100%	0	\$0.00		0	\$0.00
31407MZ99	BANK OF AMERICA NA		772	\$181,722,130.45	88.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$23,675,949.48	11.53%	0	\$0.00	NA	0	\$0.00
Total			866	\$205,398,079.93	100%	0	\$0.00		0	\$0.00
31407MZU2	BANK OF AMERICA NA		46	\$8,171,683.78	75.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,692,866.00	24.79%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,864,549.78	100%	0	\$0.00		0	\$0.00
31407MZV0	BANK OF AMERICA NA		49	\$9,411,563.30	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,581,165.29	14.38%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,992,728.59	100%	0	\$0.00		0	\$0.00
31407MZW8	BANK OF AMERICA NA		209	\$13,777,840.99	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,131,016.38	13.4%	0	\$0.00	NA	0	\$0.00
Total			239	\$15,908,857.37	100%	0	\$0.00		0	\$0.00
31407MZX6	BANK OF AMERICA NA		1,912	\$375,652,629.46	63.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		949	\$217,465,853.48	36.66%	0	\$0.00	NA	0	\$0.00
Total			2,861	\$593,118,482.94	100%	0	\$0.00		0	\$0.00
31407MZY4	BANK OF AMERICA NA		67	\$9,523,968.55	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,523,968.55	100%	0	\$0.00		0	\$0.00
31407MZZ1	BANK OF AMERICA NA		579	\$38,471,275.99	91.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$3,469,962.34	8.27%	0	\$0.00	NA	0	\$0.00
Total			633	\$41,941,238.33	100%	0	\$0.00		0	\$0.00
31407N7C1	GUARANTY BANK F.S.B		11	\$1,050,892.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,050,892.42	100%	0	\$0.00		0	\$0.00
31407N7D9	GUARANTY BANK F.S.B		26	\$3,362,653.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,362,653.63	100%	0	\$0.00		0	\$0.00
31407N7F4			48	\$8,936,509.23	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY CREDIT CORPORATION								
Total			48	\$8,936,509.23	100%	0	\$0.00		0	\$0.00
31407N7G2		MORGAN STANLEY CREDIT CORPORATION	35	\$6,208,085.37	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,208,085.37	100%	0	\$0.00		0	\$0.00
31407NA29		GMAC MORTGAGE CORPORATION	20	\$4,827,610.69	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,206,747.00	51.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,034,357.69	100%	0	\$0.00		0	\$0.00
31407NA52		GMAC MORTGAGE CORPORATION	98	\$19,496,784.51	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,545,093.95	50.06%	0	\$0.00	NA	0	\$0.00
Total			183	\$39,041,878.46	100%	0	\$0.00		0	\$0.00
31407NA60		GMAC MORTGAGE CORPORATION	92	\$20,714,085.50	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,361,262.28	48.31%	0	\$0.00	NA	0	\$0.00
Total			182	\$40,075,347.78	100%	0	\$0.00		0	\$0.00
31407NA78		GMAC MORTGAGE CORPORATION	115	\$23,708,610.87	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,253,849.52	40.67%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,962,460.39	100%	0	\$0.00		0	\$0.00
31407NA86		GMAC MORTGAGE CORPORATION	148	\$22,534,103.31	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,654,867.69	35.96%	0	\$0.00	NA	0	\$0.00
Total			217	\$35,188,971.00	100%	0	\$0.00		0	\$0.00
31407NA94		GMAC MORTGAGE CORPORATION	140	\$19,089,449.21	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,352,025.45	47.62%	0	\$0.00	NA	0	\$0.00
Total			238	\$36,441,474.66	100%	0	\$0.00		0	\$0.00
31407NAW3		NEXSTAR FINANCIAL CORPORATION	27	\$4,257,257.31	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,257,257.31	100%	0	\$0.00		0	\$0.00
31407NAY9		GMAC MORTGAGE CORPORATION	73	\$15,895,573.82	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,911,345.37	60.07%	0	\$0.00	NA	0	\$0.00

Total			175	\$39,806,919.19	100%	0	\$0.00		0	\$0.00
31407NAZ6		GMAC MORTGAGE CORPORATION	104	\$22,798,420.90	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,186,093.12	42.98%	0	\$0.00	NA	0	\$0.00
Total			182	\$39,984,514.02	100%	0	\$0.00		0	\$0.00
31407NBA0		GMAC MORTGAGE CORPORATION	57	\$12,284,342.73	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,507,180.03	69.13%	0	\$0.00	NA	0	\$0.00
Total			187	\$39,791,522.76	100%	0	\$0.00		0	\$0.00
31407NBB8		GMAC MORTGAGE CORPORATION	54	\$12,182,085.73	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,663,108.52	62.91%	0	\$0.00	NA	0	\$0.00
Total			146	\$32,845,194.25	100%	0	\$0.00		0	\$0.00
31407NBC6		GMAC MORTGAGE CORPORATION	122	\$27,890,112.83	69.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,207,630.92	30.44%	0	\$0.00	NA	0	\$0.00
Total			174	\$40,097,743.75	100%	0	\$0.00		0	\$0.00
31407NBD4		GMAC MORTGAGE CORPORATION	133	\$25,150,539.42	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,940,688.52	37.27%	0	\$0.00	NA	0	\$0.00
Total			201	\$40,091,227.94	100%	0	\$0.00		0	\$0.00
31407NBE2		GMAC MORTGAGE CORPORATION	126	\$26,360,369.44	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,724,634.21	34.24%	0	\$0.00	NA	0	\$0.00
Total			187	\$40,085,003.65	100%	0	\$0.00		0	\$0.00
31407NBF9		GMAC MORTGAGE CORPORATION	100	\$20,495,935.32	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,070,061.07	42.37%	0	\$0.00	NA	0	\$0.00
Total			174	\$35,565,996.39	100%	0	\$0.00		0	\$0.00
31407NBG7		GMAC MORTGAGE CORPORATION	211	\$32,907,604.91	82.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,958,457.21	17.45%	0	\$0.00	NA	0	\$0.00
Total			253	\$39,866,062.12	100%	0	\$0.00		0	\$0.00
31407NBH5		GMAC MORTGAGE CORPORATION	152	\$21,186,545.53	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,664,804.45	45.47%	0	\$0.00	NA	0	\$0.00
Total			247	\$38,851,349.98	100%	0	\$0.00		0	\$0.00

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31407NB1	GMAC MORTGAGE CORPORATION	69	\$14,527,820.06	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$25,075,643.03	63.32%	0	\$0.00	NA	0	\$0.00
Total		195	\$39,603,463.09	100%	0	\$0.00		0	\$0.00
31407NBK8	GMAC MORTGAGE CORPORATION	31	\$6,261,929.77	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,275,677.02	66.22%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,537,606.79	100%	0	\$0.00		0	\$0.00
31407NBL6	GMAC MORTGAGE CORPORATION	38	\$5,925,791.00	75.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,887,032.48	24.15%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,812,823.48	100%	0	\$0.00		0	\$0.00
31407NBM4	GMAC MORTGAGE CORPORATION	62	\$12,829,602.97	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,071,301.68	35.53%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,900,904.65	100%	0	\$0.00		0	\$0.00
31407NBN2	GMAC MORTGAGE CORPORATION	57	\$6,344,067.79	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,580,858.73	60.16%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,924,926.52	100%	0	\$0.00		0	\$0.00
31407NBP7	GMAC MORTGAGE CORPORATION	144	\$27,858,252.14	63.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,332,552.54	36.96%	0	\$0.00	NA	0	\$0.00
Total		215	\$44,190,804.68	100%	0	\$0.00		0	\$0.00
31407NCJ0	CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,261.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,004,261.06	100%	0	\$0.00		0	\$0.00
31407ND59	UNIVERSAL MORTGAGE CORPORATION	8	\$1,474,100.00	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,525,608.41	63.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,999,708.41	100%	0	\$0.00		0	\$0.00
31407ND67	UNIVERSAL MORTGAGE CORPORATION	4	\$610,225.00	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,389,700.00	79.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,999,925.00	100%	0	\$0.00		0	\$0.00

31407ND75	UNIVERSAL MORTGAGE CORPORATION	6	\$744,950.00	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,255,098.51	75.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,048.51	100%	0	\$0.00		0	\$0.00
31407ND83	UNIVERSAL MORTGAGE CORPORATION	2	\$262,650.00	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,737,450.00	86.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31407ND91	UNIVERSAL MORTGAGE CORPORATION	7	\$1,011,750.00	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,988,571.00	74.71%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,000,321.00	100%	0	\$0.00		0	\$0.00
31407NE25	BANK OF AMERICA NA	29	\$2,841,026.21	80.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$686,756.70	19.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,527,782.91	100%	0	\$0.00		0	\$0.00
31407NE33	BANK OF AMERICA NA	49	\$6,553,178.25	85.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,155,028.32	14.98%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,708,206.57	100%	0	\$0.00		0	\$0.00
31407NE41	BANK OF AMERICA NA	2	\$610,000.00	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$703,650.00	53.56%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,313,650.00	100%	0	\$0.00		0	\$0.00
31407NE90	BANK OF AMERICA NA	81	\$18,684,545.61	74.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,467,739.88	25.71%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,152,285.49	100%	0	\$0.00		0	\$0.00
31407NEA7	UNIVERSAL MORTGAGE CORPORATION	4	\$521,000.00	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,112,290.00	85.66%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,633,290.00	100%	0	\$0.00		0	\$0.00
31407NEB5	Unavailable	13	\$1,631,316.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,631,316.94	100%	0	\$0.00		0	\$0.00
31407NEC3	UNIVERSAL MORTGAGE	7	\$911,860.00	22.18%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	24	\$3,200,040.26	77.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,111,900.26	100%	0	\$0.00		0	\$0.00
31407NED1		UNIVERSAL MORTGAGE CORPORATION	2	\$242,500.00	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,036,985.00	81.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,279,485.00	100%	0	\$0.00		0	\$0.00
31407NEF6		UNIVERSAL MORTGAGE CORPORATION	4	\$491,150.00	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,048,900.00	68.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,540,050.00	100%	0	\$0.00		0	\$0.00
31407NEL3		COLONIAL SAVINGS FA	16	\$1,590,350.29	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$878,489.35	35.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,468,839.64	100%	0	\$0.00		0	\$0.00
31407NEM1		COLONIAL SAVINGS FA	19	\$3,278,458.00	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,035,097.29	73.38%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,313,555.29	100%	0	\$0.00		0	\$0.00
31407NEN9		COLONIAL SAVINGS FA	32	\$5,660,348.60	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,929,412.56	74.94%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,589,761.16	100%	0	\$0.00		0	\$0.00
31407NEP4		COLONIAL SAVINGS FA	50	\$8,444,580.02	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,900,692.40	69.12%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,345,272.42	100%	0	\$0.00		0	\$0.00
31407NEQ2		COLONIAL SAVINGS FA	36	\$5,002,315.05	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,566,656.59	65.66%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,568,971.64	100%	0	\$0.00		0	\$0.00
31407NER0		COLONIAL SAVINGS FA	14	\$1,961,553.32	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,245,741.28	72.78%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,207,294.60	100%	0	\$0.00		0	\$0.00

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31407NET6	BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,792,886.13	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$325,000.00	5.31%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,117,886.13	100%	0	\$0.00		0	\$0.00
31407NEU3	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,459,734.72	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$539,072.93	26.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,998,807.65	100%	0	\$0.00		0	\$0.00
31407NEW9	BANK OF AMERICA NA	5	\$943,269.88	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$342,600.00	26.64%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,285,869.88	100%	0	\$0.00		0	\$0.00
31407NEX7	BANK OF AMERICA NA	17	\$1,241,579.36	86.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$199,113.31	13.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,440,692.67	100%	0	\$0.00		0	\$0.00
31407NEY5	BANK OF AMERICA NA	236	\$45,874,514.32	61.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$28,966,910.69	38.7%	0	\$0.00	NA	0	\$0.00
Total		371	\$74,841,425.01	100%	0	\$0.00		0	\$0.00
31407NEZ2	BANK OF AMERICA NA	25	\$1,708,007.38	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,135.56	7.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,841,142.94	100%	0	\$0.00		0	\$0.00
31407NFA6	BANK OF AMERICA NA	27	\$4,638,370.36	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,000.00	2.19%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,742,370.36	100%	0	\$0.00		0	\$0.00
31407NG23	BANK OF AMERICA NA	24	\$5,539,610.00	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,169,105.00	56.41%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,708,715.00	100%	0	\$0.00		0	\$0.00
31407NGB3	BANK OF AMERICA NA	11	\$1,186,365.95	71.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$480,910.00	28.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,667,275.95	100%	0	\$0.00		0	\$0.00
31407NGG2	BANK OF AMERICA NA	59	\$13,916,044.07	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,388,890.25	60.58%	0	\$0.00	NA	0	\$0.00
Total		145	\$35,304,934.32	100%	0	\$0.00		0	\$0.00
31407NGH0	BANK OF AMERICA NA	44	\$9,212,690.31	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,001,052.88	63.46%	0	\$0.00	NA	0	\$0.00

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Total			113	\$25,213,743.19	100%	0	\$0.00		0	\$0.00
31407NGJ6	BANK OF AMERICA NA		208	\$47,397,248.44	62.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$28,291,345.06	37.38%	0	\$0.00	NA	0	\$0.00
Total			325	\$75,688,593.50	100%	0	\$0.00		0	\$0.00
31407NGK3	BANK OF AMERICA NA		49	\$11,836,884.45	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,322,417.00	41.28%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,159,301.45	100%	0	\$0.00		0	\$0.00
31407NGL1	BANK OF AMERICA NA		47	\$11,170,707.51	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$14,039,359.98	55.69%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,210,067.49	100%	0	\$0.00		0	\$0.00
31407NGM9	BANK OF AMERICA NA		30	\$7,357,795.00	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$14,791,439.78	66.78%	0	\$0.00	NA	0	\$0.00
Total			84	\$22,149,234.78	100%	0	\$0.00		0	\$0.00
31407NGN7	BANK OF AMERICA NA		123	\$30,250,565.00	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$15,164,080.00	33.39%	0	\$0.00	NA	0	\$0.00
Total			183	\$45,414,645.00	100%	0	\$0.00		0	\$0.00
31407NGP2	BANK OF AMERICA NA		44	\$10,733,439.00	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$18,320,501.18	63.06%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,053,940.18	100%	0	\$0.00		0	\$0.00
31407NGS6	BANK OF AMERICA NA		3	\$457,250.00	33.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$923,624.00	66.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,380,874.00	100%	0	\$0.00		0	\$0.00
31407NGX5	BANK OF AMERICA NA		25	\$5,920,892.18	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$10,371,024.00	63.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,291,916.18	100%	0	\$0.00		0	\$0.00
31407NGY3	BANK OF AMERICA NA		239	\$55,886,579.44	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$24,107,337.28	30.14%	0	\$0.00	NA	0	\$0.00
Total			339	\$79,993,916.72	100%	0	\$0.00		0	\$0.00
31407NGZ0	BANK OF AMERICA NA		24	\$5,254,021.58	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,601,320.00	55.68%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,855,341.58	100%	0	\$0.00		0	\$0.00
31407NHA4	FIRST FINANCIAL CARIBBEAN CORPORATION		31	\$5,386,391.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,386,391.61	100%	0	\$0.00		0	\$0.00

31407NHB2	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,098,416.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,098,416.57	100%	0	\$0.00		0	\$0.00
31407NHC0	FIRST FINANCIAL CARIBBEAN CORPORATION	86	\$9,594,402.62	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,594,402.62	100%	0	\$0.00		0	\$0.00
31407NHD8	FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,960,531.59	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,960,531.59	100%	0	\$0.00		0	\$0.00
31407NHE6	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,140,468.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,140,468.42	100%	0	\$0.00		0	\$0.00
31407NHF3	FIRST FINANCIAL CARIBBEAN CORPORATION	468	\$67,464,346.18	100%	0	\$0.00	NA	0	\$0.00
Total		468	\$67,464,346.18	100%	0	\$0.00		0	\$0.00
31407NHG1	FIRST FINANCIAL CARIBBEAN CORPORATION	470	\$53,865,956.23	100%	0	\$0.00	NA	0	\$0.00
Total		470	\$53,865,956.23	100%	0	\$0.00		0	\$0.00
31407NHH9	FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$5,191,902.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,191,902.00	100%	0	\$0.00		0	\$0.00
31407NHJ5	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,216,543.66	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,216,543.66	100%	0	\$0.00		0	\$0.00
31407NLD3	CHASE HOME FINANCE, LLC	14	\$2,689,765.35	66.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,358,981.06	33.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,048,746.41	100%	0	\$0.00		0	\$0.00
31407NLE1		6	\$1,251,430.24	81.43%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	3	\$285,400.27	18.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,536,830.51	100%	0	\$0.00		0	\$0.00
31407NLF8		CHASE HOME FINANCE, LLC	18	\$2,306,891.39	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,003,077.27	30.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,309,968.66	100%	0	\$0.00		0	\$0.00
31407NLG6		CHASE HOME FINANCE, LLC	44	\$6,096,658.77	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,746,827.29	38.06%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,843,486.06	100%	0	\$0.00		0	\$0.00
31407NLH4		CHASE HOME FINANCE, LLC	33	\$3,929,607.70	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,443,526.41	38.34%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,373,134.11	100%	0	\$0.00		0	\$0.00
31407NLJ0		CHASE HOME FINANCE, LLC	28	\$4,196,320.33	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,219,079.51	22.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,415,399.84	100%	0	\$0.00		0	\$0.00
31407NLK7		CHASE HOME FINANCE, LLC	19	\$2,429,170.75	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,373,234.55	36.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,802,405.30	100%	0	\$0.00		0	\$0.00
31407NLL5		CHASE HOME FINANCE, LLC	7	\$944,350.50	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,200,186.64	69.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,144,537.14	100%	0	\$0.00		0	\$0.00
31407NLM3		CHASE HOME FINANCE, LLC	8	\$1,035,429.96	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$377,314.65	26.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,412,744.61	100%	0	\$0.00		0	\$0.00
31407NLN1		CHASE HOME FINANCE, LLC	4	\$604,517.30	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,403,086.27	69.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,007,603.57	100%	0	\$0.00		0	\$0.00
31407NLP6		CHASE HOME	25	\$4,873,715.54	87.94%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	5	\$668,381.05	12.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,542,096.59	100%	0	\$0.00		0	\$0.00
31407NLQ4		CHASE HOME FINANCE, LLC	18	\$4,754,380.57	79.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,231,028.27	20.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,985,408.84	100%	0	\$0.00		0	\$0.00
31407NLR2		CHASE HOME FINANCE, LLC	18	\$4,277,930.22	92.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$337,155.49	7.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,615,085.71	100%	0	\$0.00		0	\$0.00
31407NLS0		CHASE HOME FINANCE, LLC	21	\$4,720,452.66	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$752,368.86	13.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,472,821.52	100%	0	\$0.00		0	\$0.00
31407NLT8		CHASE HOME FINANCE, LLC	72	\$12,708,237.86	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,311,570.96	25.33%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,019,808.82	100%	0	\$0.00		0	\$0.00
31407NLU5		CHASE HOME FINANCE, LLC	20	\$3,651,718.31	75.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,189,211.08	24.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,840,929.39	100%	0	\$0.00		0	\$0.00
31407NM59		CITIMORTGAGE, INC	1	\$60,117.05	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,594,338.13	97.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,654,455.18	100%	0	\$0.00		0	\$0.00
31407NM67		CITIMORTGAGE, INC	4	\$433,392.60	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,741,078.72	80.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,174,471.32	100%	0	\$0.00		0	\$0.00
31407NM75		CITIMORTGAGE, INC	3	\$215,023.38	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$898,145.95	80.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,113,169.33	100%	0	\$0.00		0	\$0.00
31407NM83		CITIMORTGAGE, INC	7	\$1,019,307.55	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,604,113.32	95.29%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,623,420.87	100%	0	\$0.00		0	\$0.00
31407NM91		CITIMORTGAGE, INC	12	\$841,723.38	22.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$2,865,598.01	77.3%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,707,321.39	100%	0	\$0.00		0	\$0.00
31407NMX8		UTAH HOUSING CORPORATION	25	\$3,003,968.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,003,968.71	100%	0	\$0.00		0	\$0.00
31407NNA7		CITIMORTGAGE, INC	12	\$1,117,373.79	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,235,674.39	84.8%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,353,048.18	100%	0	\$0.00		0	\$0.00
31407NNB5		CITIMORTGAGE, INC	15	\$1,889,751.12	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,567,616.82	80.02%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,457,367.94	100%	0	\$0.00		0	\$0.00
31407NNC3		CITIMORTGAGE, INC	7	\$1,257,193.42	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,506,259.94	91.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,763,453.36	100%	0	\$0.00		0	\$0.00
31407NNE9		CITIMORTGAGE, INC	17	\$1,006,966.90	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,493,829.97	71.24%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,500,796.87	100%	0	\$0.00		0	\$0.00
31407NNF6		CITIMORTGAGE, INC	7	\$677,682.26	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,026,500.46	74.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,704,182.72	100%	0	\$0.00		0	\$0.00
31407NNG4		CITIMORTGAGE, INC	4	\$540,333.68	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,957,158.22	78.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,497,491.90	100%	0	\$0.00		0	\$0.00
31407NNH2		CITIMORTGAGE, INC	1	\$173,937.66	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,479,282.95	93.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,653,220.61	100%	0	\$0.00		0	\$0.00
31407NNJ8		CITIMORTGAGE, INC	3	\$421,077.49	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,954,703.66	82.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,375,781.15	100%	0	\$0.00		0	\$0.00
31407NP64		Unavailable	296	\$24,817,100.64	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$24,817,100.64	100%	0	\$0.00		0	\$0.00
31407NP72		Unavailable	366	\$48,107,301.65	100%	0	\$0.00	NA	0	\$0.00
Total			366	\$48,107,301.65	100%	0	\$0.00		0	\$0.00

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31407NP80	Unavailable	416	\$53,909,474.38	100%	0	\$0.00	NA	0	\$0.00
Total		416	\$53,909,474.38	100%	0	\$0.00		0	\$0.00
31407NP98	Unavailable	310	\$40,273,794.02	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$40,273,794.02	100%	0	\$0.00		0	\$0.00
31407NQ22	WACHOVIA MORTGAGE CORPORATION	302	\$71,966,975.60	100%	0	\$0.00	NA	0	\$0.00
Total		302	\$71,966,975.60	100%	0	\$0.00		0	\$0.00
31407NQ30	WACHOVIA MORTGAGE CORPORATION	41	\$9,730,330.61	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,730,330.61	100%	0	\$0.00		0	\$0.00
31407NQ48	WACHOVIA MORTGAGE CORPORATION	156	\$38,310,229.09	98.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$607,750.92	1.56%	0	\$0.00	NA	0	\$0.00
Total		159	\$38,917,980.01	100%	0	\$0.00		0	\$0.00
31407NQ55	WACHOVIA MORTGAGE CORPORATION	18	\$2,208,976.60	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,819.22	4.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,313,795.82	100%	0	\$0.00		0	\$0.00
31407NQA4	Unavailable	95	\$12,509,927.16	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,509,927.16	100%	0	\$0.00		0	\$0.00
31407NQB2	Unavailable	27	\$6,727,495.61	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,727,495.61	100%	0	\$0.00		0	\$0.00
31407NQC0	Unavailable	5,264	\$1,088,619,617.75	100%	0	\$0.00	NA	0	\$0.00
Total		5,264	\$1,088,619,617.75	100%	0	\$0.00		0	\$0.00
31407NQD8	Unavailable	1,271	\$302,309,029.24	100%	0	\$0.00	NA	0	\$0.00
Total		1,271	\$302,309,029.24	100%	0	\$0.00		0	\$0.00
31407NQE6	Unavailable	1,139	\$265,778,129.29	100%	0	\$0.00	NA	0	\$0.00
Total		1,139	\$265,778,129.29	100%	0	\$0.00		0	\$0.00
31407NQF3	Unavailable	834	\$189,074,789.68	100%	0	\$0.00	NA	0	\$0.00
Total		834	\$189,074,789.68	100%	0	\$0.00		0	\$0.00

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31407NQG1		Unavailable	223	\$50,886,430.21	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$50,886,430.21	100%	0	\$0.00		0	\$0.00
31407NQG2		WELLS FARGO BANK, N.A	64	\$15,251,171.76	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$33,979,198.32	69.02%	0	\$0.00	NA	0	\$0.00
Total			209	\$49,230,370.08	100%	0	\$0.00		0	\$0.00
31407NQL0		WELLS FARGO BANK, N.A	174	\$37,829,398.55	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$42,222,841.58	52.74%	0	\$0.00	NA	0	\$0.00
Total			359	\$80,052,240.13	100%	0	\$0.00		0	\$0.00
31407NQS5		Unavailable	27	\$4,127,539.73	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,127,539.73	100%	0	\$0.00		0	\$0.00
31407NQT3		Unavailable	10	\$1,708,864.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,708,864.09	100%	0	\$0.00		0	\$0.00
31407NQU0		Unavailable	18	\$2,323,887.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,323,887.90	100%	0	\$0.00		0	\$0.00
31407NQV8		Unavailable	9	\$1,228,512.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,228,512.69	100%	0	\$0.00		0	\$0.00
31407NQX4		WACHOVIA MORTGAGE CORPORATION	81	\$5,419,228.22	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,419,228.22	100%	0	\$0.00		0	\$0.00
31407NQY2		WACHOVIA MORTGAGE CORPORATION	100	\$9,881,971.18	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,881,971.18	100%	0	\$0.00		0	\$0.00
31407NQZ9		WACHOVIA MORTGAGE CORPORATION	161	\$21,100,389.82	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,100,389.82	100%	0	\$0.00		0	\$0.00
31407NXG3		TRUSTMARK NATIONAL BANK	6	\$335,974.93	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$666,202.62	66.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,002,177.55	100%	0	\$0.00		0	\$0.00
31407NXH1		SOVEREIGN BANK, A	79	\$13,308,563.13	100%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK								
Total			79	\$13,308,563.13	100%	0	\$0.00		0	\$0.00
31407NXJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,224,430.00	90.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	9.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,354,430.00	100%	0	\$0.00		0	\$0.00
31407NXX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,516,516.95	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$784,640.00	6.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,301,156.95	100%	0	\$0.00		0	\$0.00
31407NXL2		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,288.56	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,097,288.56	100%	0	\$0.00		0	\$0.00
31407NXM0		THIRD FEDERAL SAVINGS AND LOAN	32	\$5,043,375.16	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,043,375.16	100%	0	\$0.00		0	\$0.00
31407NXN8		THIRD FEDERAL SAVINGS AND LOAN	158	\$25,236,647.15	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,236,647.15	100%	0	\$0.00		0	\$0.00
31407NXP3		THIRD FEDERAL SAVINGS AND LOAN	60	\$10,088,377.18	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,088,377.18	100%	0	\$0.00		0	\$0.00
31407NXQ1		THIRD FEDERAL SAVINGS AND LOAN	61	\$7,068,599.45	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,068,599.45	100%	0	\$0.00		0	\$0.00
31407NXR9		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,072,152.57	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,072,152.57	100%	0	\$0.00		0	\$0.00
31407NXS7		THIRD FEDERAL SAVINGS AND LOAN	48	\$5,049,872.64	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,049,872.64	100%	0	\$0.00		0	\$0.00
31407P3L0		U.S. BANK N.A	6	\$279,250.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$279,250.67	100%	0	\$0.00		0	\$0.00

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31407P3W6		PHH MORTGAGE CORPORATION	47	\$9,986,506.19	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,986,506.19	100%	0	\$0.00		0	\$0.00
31407P3Z9		PHH MORTGAGE CORPORATION	48	\$9,992,794.70	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,992,794.70	100%	0	\$0.00		0	\$0.00
31407P4A3		PHH MORTGAGE CORPORATION	50	\$9,852,169.02	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,852,169.02	100%	0	\$0.00		0	\$0.00
31407P4B1		PHH MORTGAGE CORPORATION	119	\$19,895,069.78	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,895,069.78	100%	0	\$0.00		0	\$0.00
31407P4C9		PHH MORTGAGE CORPORATION	50	\$9,884,610.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,884,610.14	100%	0	\$0.00		0	\$0.00
31407P4D7		PHH MORTGAGE CORPORATION	39	\$10,053,656.75	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,053,656.75	100%	0	\$0.00		0	\$0.00
31407P4E5		PHH MORTGAGE CORPORATION	23	\$5,010,803.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,010,803.61	100%	0	\$0.00		0	\$0.00
31407P4G0		PHH MORTGAGE CORPORATION	46	\$10,034,160.27	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,034,160.27	100%	0	\$0.00		0	\$0.00
31407P4H8		PHH MORTGAGE CORPORATION	21	\$4,951,467.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,951,467.06	100%	0	\$0.00		0	\$0.00
31407P4J4		PHH MORTGAGE CORPORATION	26	\$4,948,789.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,948,789.56	100%	0	\$0.00		0	\$0.00
31407P4K1		MERRILL LYNCH CREDIT CORPORATION	128	\$25,863,841.54	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,863,841.54	100%	0	\$0.00		0	\$0.00
31407P4L9		MERRILL LYNCH CREDIT	55	\$9,885,101.96	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			55	\$9,885,101.96	100%	0	\$0.00		0	\$0.00
31407P4M7		PHH MORTGAGE CORPORATION	25	\$5,009,214.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,009,214.98	100%	0	\$0.00		0	\$0.00
31407P4N5		EASTERN BANK	7	\$1,005,358.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,358.60	100%	0	\$0.00		0	\$0.00
31407Q3L8		COLONIAL SAVINGS FA	11	\$909,877.57	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,806,052.03	66.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,715,929.60	100%	0	\$0.00		0	\$0.00
31407Q3M6		STATE FARM BANK, FSB	9	\$1,320,612.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,320,612.82	100%	0	\$0.00		0	\$0.00
31407Q3N4		STATE FARM BANK, FSB	25	\$3,103,749.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,103,749.94	100%	0	\$0.00		0	\$0.00
31407Q3P9		STATE FARM BANK, FSB	44	\$2,757,211.59	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,757,211.59	100%	0	\$0.00		0	\$0.00
31407Q3Q7		STATE FARM BANK, FSB	8	\$1,478,550.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,478,550.73	100%	0	\$0.00		0	\$0.00
31407Q3R5		STATE FARM BANK, FSB	16	\$1,697,210.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,697,210.47	100%	0	\$0.00		0	\$0.00
31407Q3S3		Unavailable	8	\$1,144,061.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,144,061.12	100%	0	\$0.00		0	\$0.00
31407Q3T1		Unavailable	20	\$2,652,712.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,652,712.95	100%	0	\$0.00		0	\$0.00
31407Q3U8		Unavailable	60	\$7,229,454.33	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,229,454.33	100%	0	\$0.00		0	\$0.00
31407Q3V6		Unavailable	21	\$3,667,744.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,667,744.53	100%	0	\$0.00		0	\$0.00

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31407Q3W4	Unavailable	201	\$34,679,635.69	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,679,635.69	100%	0	\$0.00		0	\$0.00
31407Q3X2	Unavailable	36	\$2,361,858.06	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,361,858.06	100%	0	\$0.00		0	\$0.00
31407Q3Y0	Unavailable	27	\$2,661,959.51	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,661,959.51	100%	0	\$0.00		0	\$0.00
31407Q3Z7	Unavailable	57	\$7,381,344.14	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,381,344.14	100%	0	\$0.00		0	\$0.00
31407Q4A1	Unavailable	75	\$15,930,093.29	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,930,093.29	100%	0	\$0.00		0	\$0.00
31407Q4B9	Unavailable	18	\$1,633,691.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,633,691.96	100%	0	\$0.00		0	\$0.00
31407Q4D5	Unavailable	13	\$2,289,509.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,289,509.43	100%	0	\$0.00		0	\$0.00
31407Q4E3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	\$1,752,808.83	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,752,808.83	100%	0	\$0.00		0	\$0.00
31407Q4F0	OHIO SAVINGS BANK	2	\$559,302.64	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$83,065,852.39	99.33%	0	\$0.00	NA	0	\$0.00
Total		380	\$83,625,155.03	100%	0	\$0.00		0	\$0.00
31407Q4G8	OHIO SAVINGS BANK	2	\$355,499.99	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	620	\$140,602,097.10	99.75%	0	\$0.00	NA	0	\$0.00
Total		622	\$140,957,597.09	100%	0	\$0.00		0	\$0.00
31407Q4H6	OHIO SAVINGS BANK	1	\$212,164.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$39,901,045.62	99.47%	0	\$0.00	NA	0	\$0.00
Total		171	\$40,113,209.62	100%	0	\$0.00		0	\$0.00
31407Q4J2	OHIO SAVINGS BANK	1	\$99,874.18	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$23,893,390.40	99.58%	0	\$0.00	NA	0	\$0.00
Total		124	\$23,993,264.58	100%	0	\$0.00		0	\$0.00
31407Q4K9	OHIO SAVINGS BANK	2	\$304,932.12	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$54,758,439.27	99.45%	0	\$0.00	NA	0	\$0.00
Total		277	\$55,063,371.39	100%	0	\$0.00		0	\$0.00

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31407Q4L7	OHIO SAVINGS BANK	2	\$194,518.29	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$20,313,524.28	99.05%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,508,042.57	100%	0	\$0.00		0	\$0.00
31407Q4T0	U.S. BANK N.A	16	\$1,181,119.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,181,119.11	100%	0	\$0.00		0	\$0.00
31407Q5D4	U.S. BANK N.A	1	\$82,620.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$82,620.21	100%	0	\$0.00		0	\$0.00
31407Q5G7	U.S. BANK N.A	1	\$72,640.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$72,640.95	100%	0	\$0.00		0	\$0.00
31407Q5K8	Unavailable	35	\$3,745,993.91	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,745,993.91	100%	0	\$0.00		0	\$0.00
31407Q5L6	Unavailable	6	\$1,125,949.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,125,949.22	100%	0	\$0.00		0	\$0.00
31407Q5M4	CITIMORTGAGE, INC	3	\$196,838.67	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,200,954.15	85.92%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,397,792.82	100%	0	\$0.00		0	\$0.00
31407Q5N2	Unavailable	14	\$1,275,091.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,275,091.69	100%	0	\$0.00		0	\$0.00
31407QD29	Unavailable	160	\$35,971,860.89	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$35,971,860.89	100%	0	\$0.00		0	\$0.00
31407QD37	Unavailable	8	\$1,541,168.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,541,168.44	100%	0	\$0.00		0	\$0.00
31407QD45	WELLS FARGO BANK, N.A	49	\$2,720,330.72	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$351,015.57	11.43%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,071,346.29	100%	0	\$0.00		0	\$0.00
31407QD52	WELLS FARGO BANK, N.A	40	\$3,722,202.49	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$633,193.74	14.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,355,396.23	100%	0	\$0.00		0	\$0.00
31407QD60	WELLS FARGO BANK, N.A	42	\$5,439,063.25	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$765,899.47	12.34%	0	\$0.00	NA	0	\$0.00

Total			48	\$6,204,962.72	100%	0	\$0.00		0	\$0.00
31407QD78	WELLS FARGO BANK, N.A		52	\$10,568,263.04	59.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,059,373.02	40.05%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,627,636.06	100%	0	\$0.00		0	\$0.00
31407QD86	WELLS FARGO BANK, N.A		113	\$17,301,643.40	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,806,096.76	28.23%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,107,740.16	100%	0	\$0.00		0	\$0.00
31407QD94	WELLS FARGO BANK, N.A		56	\$12,321,892.02	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,039,434.32	14.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,361,326.34	100%	0	\$0.00		0	\$0.00
31407QDH6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		10	\$1,191,866.36	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$185,000.00	13.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,376,866.36	100%	0	\$0.00		0	\$0.00
31407QDJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		64	\$18,236,514.90	62%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$11,178,446.73	38%	0	\$0.00	NA	0	\$0.00
Total			105	\$29,414,961.63	100%	0	\$0.00		0	\$0.00
31407QDK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		58	\$13,232,454.48	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,207,899.00	8.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,440,353.48	100%	0	\$0.00		0	\$0.00
31407QDL7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		17	\$3,608,676.89	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,996,991.52	58.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,605,668.41	100%	0	\$0.00		0	\$0.00
31407QDM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		8	\$1,939,600.00	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$330,000.00	14.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,269,600.00	100%	0	\$0.00		0	\$0.00

31407QDN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$116,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,658,500.00	93.46%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,774,500.00	100%	0	\$0.00		0	\$0.00
31407QDP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,548,487.13	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,231,133.30	67.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,779,620.43	100%	0	\$0.00		0	\$0.00
31407QDQ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,381,644.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,381,644.80	100%	0	\$0.00		0	\$0.00
31407QDR4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$879,397.33	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,017,301.39	77.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,896,698.72	100%	0	\$0.00		0	\$0.00
31407QDS2	Unavailable	79	\$4,749,627.81	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,749,627.81	100%	0	\$0.00		0	\$0.00
31407QDT0	Unavailable	92	\$8,739,875.47	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,739,875.47	100%	0	\$0.00		0	\$0.00
31407QDU7	Unavailable	30	\$1,905,544.58	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,905,544.58	100%	0	\$0.00		0	\$0.00
31407QDV5	Unavailable	25	\$1,612,844.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,612,844.84	100%	0	\$0.00		0	\$0.00
31407QDW3	Unavailable	92	\$12,248,583.64	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,248,583.64	100%	0	\$0.00		0	\$0.00
31407QDY9	Unavailable	621	\$116,232,187.10	100%	0	\$0.00	NA	0	\$0.00
Total		621	\$116,232,187.10	100%	0	\$0.00		0	\$0.00
31407QDZ6	Unavailable	526	\$89,528,547.93	100%	0	\$0.00	NA	0	\$0.00
Total		526	\$89,528,547.93	100%	0	\$0.00		0	\$0.00
31407QE28	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,485,330.04	87.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,189,791.13	12.3%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,675,121.17	100%	0	\$0.00		0	\$0.00
31407QE36		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,190,781.80	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$955,300.00	30.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,146,081.80	100%	0	\$0.00		0	\$0.00
31407QE51		FIRST HORIZON HOME LOAN CORPORATION	9	\$686,770.47	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$650,398.97	48.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,337,169.44	100%	0	\$0.00		0	\$0.00
31407QE69		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,009,547.00	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,500.00	27.79%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,398,047.00	100%	0	\$0.00		0	\$0.00
31407QE77		FIRST HORIZON HOME LOAN CORPORATION	60	\$5,426,608.63	63.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,108,894.85	36.42%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,535,503.48	100%	0	\$0.00		0	\$0.00
31407QEA0		WELLS FARGO BANK, N.A	15	\$1,541,165.75	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$239,978.76	13.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,781,144.51	100%	0	\$0.00		0	\$0.00
31407QEB8		WELLS FARGO BANK, N.A	11	\$1,241,311.55	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$554,728.51	30.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,796,040.06	100%	0	\$0.00		0	\$0.00
31407QEG7		STATE FARM BANK, FSB	12	\$1,204,787.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,204,787.31	100%	0	\$0.00		0	\$0.00
31407QEH5		STATE FARM BANK, FSB	22	\$1,284,793.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,284,793.24	100%	0	\$0.00		0	\$0.00
31407QEI1		STATE FARM BANK, FSB	21	\$1,526,950.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,526,950.88	100%	0	\$0.00		0	\$0.00
31407QEK8		STATE FARM BANK,	25	\$1,732,078.78	100%	0	\$0.00	NA	0	\$0.00

		FSB								
Total			25	\$1,732,078.78	100%	0	\$0.00		0	\$0.00
31407QEL6		STATE FARM BANK, FSB	8	\$1,005,759.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,759.20	100%	0	\$0.00		0	\$0.00
31407QES1		STATE FARM BANK, FSB	15	\$2,973,721.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,973,721.69	100%	0	\$0.00		0	\$0.00
31407QET9		STATE FARM BANK, FSB	53	\$8,922,936.21	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,922,936.21	100%	0	\$0.00		0	\$0.00
31407QEV4		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,935,327.94	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$533,970.69	21.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,469,298.63	100%	0	\$0.00		0	\$0.00
31407QEW2		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,567,905.00	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,440,000.00	15.99%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,007,905.00	100%	0	\$0.00		0	\$0.00
31407QEX0		FIRST HORIZON HOME LOAN CORPORATION	29	\$6,077,200.00	67.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,975,553.85	32.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,052,753.85	100%	0	\$0.00		0	\$0.00
31407QEY8		FIRST HORIZON HOME LOAN CORPORATION	6	\$980,491.88	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$251,055.23	20.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,231,547.11	100%	0	\$0.00		0	\$0.00
31407QF43		SUNTRUST MORTGAGE INC	85	\$14,761,152.20	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$40,239,440.45	73.16%	0	\$0.00	NA	0	\$0.00
Total			273	\$55,000,592.65	100%	0	\$0.00		0	\$0.00
31407QFB7		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,963,634.25	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,034,414.75	25.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,998,049.00	100%	0	\$0.00		0	\$0.00
31407QFE1		FIRST HORIZON HOME	155	\$32,231,705.42	80.39%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	38	\$7,863,274.03	19.61%	0	\$0.00	NA	0	\$0.00
Total			193	\$40,094,979.45	100%	0	\$0.00		0	\$0.00
31407QFG6		SUNTRUST MORTGAGE INC	14	\$2,384,301.89	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,136,130.04	63.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,520,431.93	100%	0	\$0.00		0	\$0.00
31407QFH4		SUNTRUST MORTGAGE INC	43	\$5,572,309.79	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,752,317.96	61.1%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,324,627.75	100%	0	\$0.00		0	\$0.00
31407QFJ0		SUNTRUST MORTGAGE INC	18	\$1,951,408.33	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,196,048.33	78.67%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,147,456.66	100%	0	\$0.00		0	\$0.00
31407QFS0		SUNTRUST MORTGAGE INC	6	\$763,159.12	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,705,485.37	82.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,468,644.49	100%	0	\$0.00		0	\$0.00
31407QFT8		SUNTRUST MORTGAGE INC	49	\$7,578,473.64	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,353,252.98	61.98%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,931,726.62	100%	0	\$0.00		0	\$0.00
31407QFU5		SUNTRUST MORTGAGE INC	13	\$2,005,966.13	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,911,689.96	89.93%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,917,656.09	100%	0	\$0.00		0	\$0.00
31407QFV3		SUNTRUST MORTGAGE INC	50	\$7,567,132.35	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,451,733.28	68.5%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,018,865.63	100%	0	\$0.00		0	\$0.00
31407QFW1		SUNTRUST MORTGAGE INC	12	\$1,843,277.43	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,741,979.43	48.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,585,256.86	100%	0	\$0.00		0	\$0.00
31407QFX9		SUNTRUST MORTGAGE INC	5	\$488,617.83	19.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,003,045.91	80.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,491,663.74	100%	0	\$0.00		0	\$0.00
31407QG26		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,202,651.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,202,651.42	100%	0	\$0.00		0	\$0.00
31407QG34		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,642,829.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,642,829.15	100%	0	\$0.00		0	\$0.00
31407QG42		FIRST HORIZON HOME LOAN CORPORATION	13	\$718,521.93	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$460,751.23	39.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,179,273.16	100%	0	\$0.00		0	\$0.00
31407QG59		FIRST HORIZON HOME LOAN CORPORATION	53	\$11,580,183.41	82.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,375,846.25	17.02%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,956,029.66	100%	0	\$0.00		0	\$0.00
31407QG67		FIRST HORIZON HOME LOAN CORPORATION	45	\$9,333,205.00	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,854,952.00	23.42%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,188,157.00	100%	0	\$0.00		0	\$0.00
31407QG75		FIRST HORIZON HOME LOAN CORPORATION	64	\$13,525,891.00	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,229,972.67	23.82%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,755,863.67	100%	0	\$0.00		0	\$0.00
31407QG83		FIRST HORIZON HOME LOAN CORPORATION	45	\$11,115,886.00	86.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,663,550.00	13.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,779,436.00	100%	0	\$0.00		0	\$0.00
31407QGE0		SUNTRUST MORTGAGE INC	17	\$2,762,347.42	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,644,508.62	73.46%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,406,856.04	100%	0	\$0.00		0	\$0.00
31407QQQ3		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,615,253.00	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,104,150.00	29.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,719,403.00	100%	0	\$0.00		0	\$0.00

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31407QGR1	FIRST HORIZON HOME LOAN CORPORATION	125	\$28,556,917.99	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,518,723.98	18.58%	0	\$0.00	NA	0	\$0.00
Total		150	\$35,075,641.97	100%	0	\$0.00		0	\$0.00
31407QGS9	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,924,812.13	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,273,348.44	32.1%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,198,160.57	100%	0	\$0.00		0	\$0.00
31407QGT7	FIRST HORIZON HOME LOAN CORPORATION	82	\$16,042,235.00	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,117,324.00	11.66%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,159,559.00	100%	0	\$0.00		0	\$0.00
31407QGU4	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,422,241.65	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,288,615.40	27.35%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,710,857.05	100%	0	\$0.00		0	\$0.00
31407QGW0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,246,761.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,246,761.88	100%	0	\$0.00		0	\$0.00
31407QGX8	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,228,587.83	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,981,091.77	26.59%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,209,679.60	100%	0	\$0.00		0	\$0.00
31407QGY6	FIRST HORIZON HOME LOAN CORPORATION	68	\$13,009,313.50	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,232,019.33	8.65%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,241,332.83	100%	0	\$0.00		0	\$0.00
31407QGZ3	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,606,298.80	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,502,571.58	24.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,108,870.38	100%	0	\$0.00		0	\$0.00
31407QHB5	FIRST HORIZON HOME LOAN CORPORATION	9	\$879,977.00	49.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$912,100.00	50.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,792,077.00	100%	0	\$0.00		0	\$0.00
31407QHC3	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,805,562.53	88.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$359,237.47	11.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,164,800.00	100%	0	\$0.00		0	\$0.00
31407QHD1		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,259,484.60	93.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$518,000.00	6.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,777,484.60	100%	0	\$0.00		0	\$0.00
31407QHE9		FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,893.00	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,385,750.00	14.8%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,117,643.00	100%	0	\$0.00		0	\$0.00
31407QHG4		FIRST HORIZON HOME LOAN CORPORATION	83	\$18,726,355.00	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,101,700.00	5.56%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,828,055.00	100%	0	\$0.00		0	\$0.00
31407QHH2		FIRST HORIZON HOME LOAN CORPORATION	28	\$6,705,951.00	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,331,020.00	16.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,036,971.00	100%	0	\$0.00		0	\$0.00
31407QHJ8		THE HUNTINGTON NATIONAL BANK	24	\$4,956,351.31	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,620,476.72	24.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,576,828.03	100%	0	\$0.00		0	\$0.00
31407QHK5		THE HUNTINGTON NATIONAL BANK	8	\$876,759.30	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	17.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,056,759.30	100%	0	\$0.00		0	\$0.00
31407QHL3		THE HUNTINGTON NATIONAL BANK	8	\$1,312,850.00	85.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,636.00	14.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,537,486.00	100%	0	\$0.00		0	\$0.00
31407QHM1		THE HUNTINGTON NATIONAL BANK	51	\$5,699,063.37	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,000.00	3%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,875,063.37	100%	0	\$0.00		0	\$0.00
31407QJ49		U.S. BANK N.A	7	\$527,495.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$527,495.69	100%	0	\$0.00		0	\$0.00

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31407QJ56		U.S. BANK N.A	4	\$310,813.31	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$310,813.31	100%	0	\$0.00		0	\$0.00
31407QK39		U.S. BANK N.A	5	\$511,500.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$511,500.87	100%	0	\$0.00		0	\$0.00
31407QKK1		U.S. BANK N.A	15	\$1,497,123.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,497,123.65	100%	0	\$0.00		0	\$0.00
31407QKL9		U.S. BANK N.A	3	\$296,363.93	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$296,363.93	100%	0	\$0.00		0	\$0.00
31407QKM7		U.S. BANK N.A	21	\$2,160,131.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,160,131.32	100%	0	\$0.00		0	\$0.00
31407QKN5		U.S. BANK N.A	13	\$1,242,562.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,242,562.06	100%	0	\$0.00		0	\$0.00
31407QLJ3		U.S. BANK N.A	5	\$520,558.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$520,558.16	100%	0	\$0.00		0	\$0.00
31407QQ33		WELLS FARGO BANK, N.A	104	\$13,685,557.90	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,043,643.68	7.09%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,729,201.58	100%	0	\$0.00		0	\$0.00
31407QQ41		WELLS FARGO BANK, N.A	14	\$1,309,725.90	94.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,111.54	5.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,378,837.44	100%	0	\$0.00		0	\$0.00
31407QQ58		WELLS FARGO BANK, N.A	18	\$1,553,866.30	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,553.92	7.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,680,420.22	100%	0	\$0.00		0	\$0.00
31407QQ66		WELLS FARGO BANK, N.A	21	\$5,115,739.68	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$318,852.00	5.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,434,591.68	100%	0	\$0.00		0	\$0.00
31407QQ74		WELLS FARGO BANK, N.A	179	\$40,153,880.47	88.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,309,936.41	11.68%	0	\$0.00	NA	0	\$0.00
Total			202	\$45,463,816.88	100%	0	\$0.00		0	\$0.00

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31407QQ82	WELLS FARGO BANK, N.A	293	\$52,867,738.14	87.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,652,069.56	12.64%	0	\$0.00	NA	0	\$0.00
Total		330	\$60,519,807.70	100%	0	\$0.00		0	\$0.00
31407QQM1	DB STRUCTURED PRODUCTS, INC	15	\$3,184,193.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,184,193.71	100%	0	\$0.00		0	\$0.00
31407QQN9	DB STRUCTURED PRODUCTS, INC	24	\$3,219,877.57	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,219,877.57	100%	0	\$0.00		0	\$0.00
31407QQQ2	DB STRUCTURED PRODUCTS, INC	112	\$26,331,631.63	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$26,331,631.63	100%	0	\$0.00		0	\$0.00
31407QQR0	DB STRUCTURED PRODUCTS, INC	29	\$6,233,423.07	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,233,423.07	100%	0	\$0.00		0	\$0.00
31407QQS8	DB STRUCTURED PRODUCTS, INC	27	\$1,636,063.50	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,636,063.50	100%	0	\$0.00		0	\$0.00
31407QQT6	DB STRUCTURED PRODUCTS, INC	16	\$1,586,374.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,586,374.46	100%	0	\$0.00		0	\$0.00
31407QQU3	DB STRUCTURED PRODUCTS, INC	17	\$4,105,214.13	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,105,214.13	100%	0	\$0.00		0	\$0.00
31407QQV1	CHASE HOME FINANCE	9	\$831,137.99	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,178,484.35	72.38%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,009,622.34	100%	0	\$0.00		0	\$0.00
31407QQW9	WELLS FARGO BANK, N.A	39	\$2,058,067.05	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,802.68	2.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,112,869.73	100%	0	\$0.00		0	\$0.00
31407QQX7	WELLS FARGO BANK, N.A	101	\$5,611,843.28	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,611,843.28	100%	0	\$0.00		0	\$0.00

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31407QQY5	WELLS FARGO BANK, N.A	16	\$1,462,649.32	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,382.94	10.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,634,032.26	100%	0	\$0.00		0	\$0.00
31407QQZ2	WELLS FARGO BANK, N.A	104	\$9,970,733.12	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$549,088.61	5.22%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,519,821.73	100%	0	\$0.00		0	\$0.00
31407QRD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,729,600.00	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,548,042.17	67.02%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,277,642.17	100%	0	\$0.00		0	\$0.00
31407QRF5	TRUSTMARK NATIONAL BANK	16	\$1,007,610.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,007,610.31	100%	0	\$0.00		0	\$0.00
31407QRG3	Unavailable	10	\$1,876,832.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,876,832.55	100%	0	\$0.00		0	\$0.00
31407QRH1	Unavailable	77	\$14,927,621.41	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,927,621.41	100%	0	\$0.00		0	\$0.00
31407QRJ7	Unavailable	61	\$13,271,142.15	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,271,142.15	100%	0	\$0.00		0	\$0.00
31407QRK4	Unavailable	46	\$5,941,785.61	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,941,785.61	100%	0	\$0.00		0	\$0.00
31407QRL2	Unavailable	54	\$3,240,623.84	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,240,623.84	100%	0	\$0.00		0	\$0.00
31407QRM0	Unavailable	47	\$4,540,956.17	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,540,956.17	100%	0	\$0.00		0	\$0.00
31407QRN8	Unavailable	33	\$1,695,767.41	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,695,767.41	100%	0	\$0.00		0	\$0.00
31407QRP3	Unavailable	21	\$2,687,194.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,687,194.68	100%	0	\$0.00		0	\$0.00
31407QRR9	FIRST PLACE BANK	8	\$916,089.57	75.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$291,828.54	24.16%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,207,918.11	100%	0	\$0.00		0	\$0.00
31407QRS7	FIRST PLACE BANK		20	\$3,835,895.66	72.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,460,008.25	27.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,295,903.91	100%	0	\$0.00		0	\$0.00
31407QSM9	IVANHOE FINANCIAL INC		15	\$1,500,162.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,162.00	100%	0	\$0.00		0	\$0.00
31407QSN7	IVANHOE FINANCIAL INC		16	\$2,028,452.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,028,452.00	100%	0	\$0.00		0	\$0.00
31407QSQ0	MORGAN STANLEY CREDIT CORPORATION		24	\$4,375,248.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,375,248.28	100%	0	\$0.00		0	\$0.00
31407QSR8	MORGAN STANLEY CREDIT CORPORATION		32	\$5,565,291.28	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,565,291.28	100%	0	\$0.00		0	\$0.00
31407R2T0	LEHMAN BROTHERS HOLDINGS, INC		13	\$2,639,509.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,639,509.90	100%	0	\$0.00		0	\$0.00
31407R2U7	LEHMAN BROTHERS HOLDINGS, INC		90	\$15,023,869.80	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,023,869.80	100%	0	\$0.00		0	\$0.00
31407R2V5	LEHMAN BROTHERS HOLDINGS, INC		53	\$7,852,665.99	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,852,665.99	100%	0	\$0.00		0	\$0.00
31407R2W3	LEHMAN BROTHERS HOLDINGS, INC		32	\$4,208,404.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,208,404.36	100%	0	\$0.00		0	\$0.00
31407R2X1	LEHMAN BROTHERS HOLDINGS, INC		14	\$3,600,438.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,600,438.56	100%	0	\$0.00		0	\$0.00
31407R2Y9	LEHMAN BROTHERS HOLDINGS, INC		1,262	\$288,697,948.82	100%	0	\$0.00	NA	0	\$0.00
Total			1,262	\$288,697,948.82	100%	0	\$0.00		0	\$0.00

31407R2Z6	LEHMAN BROTHERS HOLDINGS, INC	816	\$185,281,742.13	100%	0	\$0.00	NA	0	\$0.00
Total		816	\$185,281,742.13	100%	0	\$0.00		0	\$0.00
31407R3A0	LEHMAN BROTHERS HOLDINGS, INC	78	\$5,609,499.25	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,609,499.25	100%	0	\$0.00		0	\$0.00
31407R3B8	LEHMAN BROTHERS HOLDINGS, INC	76	\$7,495,131.26	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,495,131.26	100%	0	\$0.00		0	\$0.00
31407R3C6	LEHMAN BROTHERS HOLDINGS, INC	181	\$41,571,440.71	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$41,571,440.71	100%	0	\$0.00		0	\$0.00
31407R3D4	LEHMAN BROTHERS HOLDINGS, INC	105	\$13,590,371.55	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,590,371.55	100%	0	\$0.00		0	\$0.00
31407R3E2	LEHMAN BROTHERS HOLDINGS, INC	28	\$6,468,171.92	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,468,171.92	100%	0	\$0.00		0	\$0.00
31407R3F9	LEHMAN BROTHERS HOLDINGS, INC	66	\$4,414,088.85	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,414,088.85	100%	0	\$0.00		0	\$0.00
31407R3G7	LEHMAN BROTHERS HOLDINGS, INC	69	\$6,821,304.42	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,821,304.42	100%	0	\$0.00		0	\$0.00
31407R3H5	LEHMAN BROTHERS HOLDINGS, INC	17	\$3,520,374.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,520,374.49	100%	0	\$0.00		0	\$0.00
31407R6B5	WASHINGTON MUTUAL SECURITIES CORP	27	\$4,761,304.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,761,304.34	100%	0	\$0.00		0	\$0.00
31407R6C3	WASHINGTON MUTUAL SECURITIES CORP	31	\$2,159,487.88	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,159,487.88	100%	0	\$0.00		0	\$0.00

31407R6D1		WASHINGTON MUTUAL SECURITIES CORP	17	\$1,617,883.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,617,883.80	100%	0	\$0.00		0	\$0.00
31407R6E9		WASHINGTON MUTUAL SECURITIES CORP	24	\$3,189,725.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,189,725.92	100%	0	\$0.00		0	\$0.00
31407R6F6		WASHINGTON MUTUAL SECURITIES CORP	9	\$1,746,736.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,746,736.17	100%	0	\$0.00		0	\$0.00
31407R6G4		WASHINGTON MUTUAL SECURITIES CORP	26	\$6,074,922.46	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,074,922.46	100%	0	\$0.00		0	\$0.00
31407R6H2		WASHINGTON MUTUAL SECURITIES CORP	10	\$2,257,969.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,257,969.97	100%	0	\$0.00		0	\$0.00
31407R6J8		WASHINGTON MUTUAL SECURITIES CORP	20	\$1,228,855.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,228,855.41	100%	0	\$0.00		0	\$0.00
31407R6K5		WASHINGTON MUTUAL SECURITIES CORP	17	\$1,887,512.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,887,512.74	100%	0	\$0.00		0	\$0.00
31407R6L3		WASHINGTON MUTUAL SECURITIES CORP	15	\$3,075,334.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,075,334.29	100%	0	\$0.00		0	\$0.00
31407R6M1		WASHINGTON MUTUAL SECURITIES CORP	8	\$1,095,834.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,095,834.20	100%	0	\$0.00		0	\$0.00
31407R6N9		WASHINGTON MUTUAL SECURITIES	10	\$1,654,154.30	100%	0	\$0.00	NA	0	\$0.00

		CORP								
Total			10	\$1,654,154.30	100%	0	\$0.00		0	\$0.00
31407R6P4		WASHINGTON MUTUAL SECURITIES CORP	125	\$27,069,923.51	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,069,923.51	100%	0	\$0.00		0	\$0.00
31407R6S8		WASHINGTON MUTUAL SECURITIES CORP	18	\$3,317,302.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,317,302.41	100%	0	\$0.00		0	\$0.00
31407R6T6		WASHINGTON MUTUAL SECURITIES CORP	19	\$2,281,646.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,281,646.69	100%	0	\$0.00		0	\$0.00
31407R6U3		WASHINGTON MUTUAL SECURITIES CORP	26	\$3,532,659.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,532,659.01	100%	0	\$0.00		0	\$0.00
31407R6W9		WASHINGTON MUTUAL SECURITIES CORP	82	\$19,808,073.14	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,808,073.14	100%	0	\$0.00		0	\$0.00
31407R6X7		WASHINGTON MUTUAL SECURITIES CORP	28	\$1,835,731.89	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,835,731.89	100%	0	\$0.00		0	\$0.00
31407R6Y5		WASHINGTON MUTUAL SECURITIES CORP	19	\$1,883,376.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,883,376.45	100%	0	\$0.00		0	\$0.00
31407R6Z2		WASHINGTON MUTUAL SECURITIES CORP	25	\$3,278,047.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,278,047.04	100%	0	\$0.00		0	\$0.00
31407R7B4		WASHINGTON MUTUAL SECURITIES CORP	35	\$8,044,716.54	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,044,716.54	100%	0	\$0.00		0	\$0.00

31407R7D0	WASHINGTON MUTUAL SECURITIES CORP	12	\$1,994,345.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,994,345.53	100%	0	\$0.00		0	\$0.00
31407R7E8	WASHINGTON MUTUAL SECURITIES CORP	11	\$2,650,346.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,650,346.84	100%	0	\$0.00		0	\$0.00
31407R7F5	WASHINGTON MUTUAL SECURITIES CORP	9	\$1,155,653.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,155,653.31	100%	0	\$0.00		0	\$0.00
31407R7H1	WASHINGTON MUTUAL SECURITIES CORP	13	\$4,378,547.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,378,547.56	100%	0	\$0.00		0	\$0.00
31407R7J7	WASHINGTON MUTUAL SECURITIES CORP	16	\$1,748,443.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,748,443.33	100%	0	\$0.00		0	\$0.00
31407R7K4	WASHINGTON MUTUAL SECURITIES CORP	33	\$2,023,775.83	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,023,775.83	100%	0	\$0.00		0	\$0.00
31407R7L2	WASHINGTON MUTUAL SECURITIES CORP	20	\$1,961,879.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,961,879.43	100%	0	\$0.00		0	\$0.00
31407R7M0	WASHINGTON MUTUAL SECURITIES CORP	9	\$1,066,992.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,066,992.35	100%	0	\$0.00		0	\$0.00
31407RAF1	FIRST PLACE BANK	3	\$532,850.00	46.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$601,950.00	53.04%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,134,800.00	100%	0	\$0.00		0	\$0.00
31407RJ39	GUARANTY BANK F.S.B	13	\$2,645,843.99	86.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$416,000.00	13.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,061,843.99	100%	0	\$0.00		0	\$0.00
31407RK29		SUNTRUST MORTGAGE INC	4	\$387,772.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$706,350.00	64.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,094,122.00	100%	0	\$0.00		0	\$0.00
31407RLH5		WASHINGTON MUTUAL BANK	16	\$3,727,441.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,727,441.73	100%	0	\$0.00		0	\$0.00
31407RLL6		WASHINGTON MUTUAL BANK	8	\$1,381,469.43	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,646,028.04	65.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,027,497.47	100%	0	\$0.00		0	\$0.00
31407RM27		LEHMAN BROTHERS HOLDINGS, INC	22	\$1,608,361.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,608,361.52	100%	0	\$0.00		0	\$0.00
31407RM35		LEHMAN BROTHERS HOLDINGS, INC	15	\$1,717,334.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,717,334.78	100%	0	\$0.00		0	\$0.00
31407RM76		Unavailable	27	\$3,758,438.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,758,438.98	100%	0	\$0.00		0	\$0.00
31407RMJ0		PHH MORTGAGE CORPORATION	25	\$5,015,783.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,015,783.59	100%	0	\$0.00		0	\$0.00
31407RMK7		PHH MORTGAGE CORPORATION	142	\$25,006,648.77	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,006,648.77	100%	0	\$0.00		0	\$0.00
31407RMP6		AMERICAN FIRST CREDIT UNION	16	\$3,787,222.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,787,222.26	100%	0	\$0.00		0	\$0.00
31407RMR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$734,490.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$734,490.76	100%	0	\$0.00		0	\$0.00
31407RMX9		LEHMAN BROTHERS HOLDINGS, INC	18	\$3,456,809.95	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,456,809.95	100%	0	\$0.00		0	\$0.00
31407RMY7		LEHMAN BROTHERS HOLDINGS, INC	24	\$3,917,060.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,917,060.62	100%	0	\$0.00		0	\$0.00
31407RMZ4		LEHMAN BROTHERS HOLDINGS, INC	25	\$2,238,656.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,238,656.04	100%	0	\$0.00		0	\$0.00
31407RNC4		Unavailable	10	\$2,012,964.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,012,964.91	100%	0	\$0.00		0	\$0.00
31407RND2		Unavailable	27	\$4,617,009.73	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,617,009.73	100%	0	\$0.00		0	\$0.00
31407RNE0		Unavailable	39	\$4,070,902.52	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,070,902.52	100%	0	\$0.00		0	\$0.00
31407RNF7		Unavailable	13	\$1,084,015.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,084,015.80	100%	0	\$0.00		0	\$0.00
31407RP24		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,497,225.00	85.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$591,373.00	14.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,088,598.00	100%	0	\$0.00		0	\$0.00
31407RP57		FIRST HORIZON HOME LOAN CORPORATION	86	\$18,359,874.00	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,697,877.00	26.73%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,057,751.00	100%	0	\$0.00		0	\$0.00
31407RP73		FIRST HORIZON HOME LOAN CORPORATION	45	\$11,294,573.00	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,716,250.00	24.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,010,823.00	100%	0	\$0.00		0	\$0.00
31407RP81		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,898,482.00	87.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$720,650.00	12.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,619,132.00	100%	0	\$0.00		0	\$0.00
31407RS54		SELF-HELP VENTURES FUND	10	\$1,120,727.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,120,727.48	100%	0	\$0.00		0	\$0.00

31407RS62		SELF-HELP VENTURES FUND	28	\$2,815,031.70	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,815,031.70	100%	0	\$0.00		0	\$0.00
31407RS70		FIRST PLACE BANK	16	\$3,104,417.24	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,580,297.49	53.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,684,714.73	100%	0	\$0.00		0	\$0.00
31407RX25		Unavailable	7	\$1,830,562.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,830,562.78	100%	0	\$0.00		0	\$0.00
31407RX41		Unavailable	65	\$12,224,110.73	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,224,110.73	100%	0	\$0.00		0	\$0.00
31407RX58		Unavailable	9	\$1,045,051.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,045,051.08	100%	0	\$0.00		0	\$0.00
31407RX66		WASHINGTON MUTUAL BANK	6	\$534,710.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$534,710.01	100%	0	\$0.00		0	\$0.00
31407RX82		WASHINGTON MUTUAL BANK	27	\$3,527,800.50	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,527,800.50	100%	0	\$0.00		0	\$0.00
31407RX90		WASHINGTON MUTUAL BANK	56	\$8,272,506.05	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,272,506.05	100%	0	\$0.00		0	\$0.00
31407RXX7		Unavailable	36	\$7,244,204.26	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,244,204.26	100%	0	\$0.00		0	\$0.00
31407RXY5		Unavailable	30	\$3,293,626.01	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,293,626.01	100%	0	\$0.00		0	\$0.00
31407RY24		BAYVIEW LOAN SERVICING, LLC	15	\$2,587,133.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,587,133.76	100%	0	\$0.00		0	\$0.00
31407RY32		BAYVIEW LOAN SERVICING, LLC	37	\$5,315,018.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,315,018.27	100%	0	\$0.00		0	\$0.00
31407RY40		BAYVIEW LOAN SERVICING, LLC	22	\$2,568,336.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,568,336.31	100%	0	\$0.00		0	\$0.00

31407RY57	BAYVIEW LOAN SERVICING, LLC	27	\$1,253,487.03	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,253,487.03	100%	0	\$0.00		0	\$0.00
31407RY65	BAYVIEW LOAN SERVICING, LLC	20	\$1,189,812.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,189,812.41	100%	0	\$0.00		0	\$0.00
31407RY73	BAYVIEW LOAN SERVICING, LLC	28	\$1,160,125.55	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,160,125.55	100%	0	\$0.00		0	\$0.00
31407RY81	BAYVIEW LOAN SERVICING, LLC	33	\$1,224,230.87	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,224,230.87	100%	0	\$0.00		0	\$0.00
31407RYX6	BAYVIEW LOAN SERVICING, LLC	11	\$515,253.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$515,253.17	100%	0	\$0.00		0	\$0.00
31407RYY4	BAYVIEW LOAN SERVICING, LLC	9	\$1,625,911.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,625,911.79	100%	0	\$0.00		0	\$0.00
31407RYZ1	BAYVIEW LOAN SERVICING, LLC	11	\$1,857,050.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,857,050.67	100%	0	\$0.00		0	\$0.00
31407SA28	EMC MORTGAGE CORPORATION	195	\$34,804,328.33	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,804,328.33	100%	0	\$0.00		0	\$0.00
31407SA36	EMC MORTGAGE CORPORATION	563	\$95,822,810.03	100%	0	\$0.00	NA	0	\$0.00
Total		563	\$95,822,810.03	100%	0	\$0.00		0	\$0.00
31407SA44	EMC MORTGAGE CORPORATION	801	\$121,810,264.78	100%	0	\$0.00	NA	0	\$0.00
Total		801	\$121,810,264.78	100%	0	\$0.00		0	\$0.00
31407SA51	EMC MORTGAGE CORPORATION	110	\$15,655,948.78	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,655,948.78	100%	0	\$0.00		0	\$0.00
31407SA69	EMC MORTGAGE CORPORATION	97	\$12,555,096.03	100%	0	\$0.00	NA	0	\$0.00

Total			97	\$12,555,096.03	100%	0	\$0.00		0	\$0.00
31407SA77		EMC MORTGAGE CORPORATION	42	\$4,268,527.06	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,268,527.06	100%	0	\$0.00		0	\$0.00
31407SAA0		WASHINGTON MUTUAL SECURITIES CORP	19	\$2,604,879.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,604,879.04	100%	0	\$0.00		0	\$0.00
31407SAB8		WASHINGTON MUTUAL SECURITIES CORP	19	\$4,361,191.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,361,191.41	100%	0	\$0.00		0	\$0.00
31407SAE2		WASHINGTON MUTUAL SECURITIES CORP	21	\$2,057,715.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,057,715.95	100%	0	\$0.00		0	\$0.00
31407SAF9		WASHINGTON MUTUAL SECURITIES CORP	30	\$1,584,903.08	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,584,903.08	100%	0	\$0.00		0	\$0.00
31407SAG7		WASHINGTON MUTUAL SECURITIES CORP	12	\$1,178,963.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,178,963.70	100%	0	\$0.00		0	\$0.00
31407SAH5		WASHINGTON MUTUAL SECURITIES CORP	12	\$1,544,054.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,544,054.51	100%	0	\$0.00		0	\$0.00
31407SAJ1		WASHINGTON MUTUAL SECURITIES CORP	22	\$5,271,066.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,271,066.83	100%	0	\$0.00		0	\$0.00
31407SAT9		AMHERST FUNDING GROUP	33	\$2,380,127.19	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,380,127.19	100%	0	\$0.00		0	\$0.00
31407SAV4		EMC MORTGAGE CORPORATION	63	\$11,274,254.47	100%	0	\$0.00	NA	0	\$0.00

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Total			63	\$11,274,254.47	100%	0	\$0.00		0	\$0.00
31407SAW2		EMC MORTGAGE CORPORATION	53	\$7,668,141.33	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,668,141.33	100%	0	\$0.00		0	\$0.00
31407SAX0		EMC MORTGAGE CORPORATION	72	\$9,443,311.93	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,443,311.93	100%	0	\$0.00		0	\$0.00
31407SAY8		EMC MORTGAGE CORPORATION	37	\$3,810,665.60	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,810,665.60	100%	0	\$0.00		0	\$0.00
31407SAZ5		EMC MORTGAGE CORPORATION	22	\$2,232,431.36	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,232,431.36	100%	0	\$0.00		0	\$0.00
31407SB27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$9,032,087.62	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,032,087.62	100%	0	\$0.00		0	\$0.00
31407SB35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	428	\$90,241,037.31	100%	0	\$0.00	NA	0	\$0.00
Total			428	\$90,241,037.31	100%	0	\$0.00		0	\$0.00
31407SB43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$9,210,024.18	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,210,024.18	100%	0	\$0.00		0	\$0.00
31407SB50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,462,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,462,530.00	100%	0	\$0.00		0	\$0.00
31407SB84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$977,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$977,050.00	100%	0	\$0.00		0	\$0.00
31407SB92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$12,935,429.92	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,935,429.92	100%	0	\$0.00		0	\$0.00

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31407SBQ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,159,662.95	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,159,662.95	100%	0	\$0.00		0	\$0.00
31407SBR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	113	\$20,462,677.90	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,462,677.90	100%	0	\$0.00		0	\$0.00
31407SBV3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,269,149.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,269,149.87	100%	0	\$0.00		0	\$0.00
31407SBX9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	58	\$13,662,818.66	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,662,818.66	100%	0	\$0.00		0	\$0.00
31407SBY7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$7,655,910.74	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,655,910.74	100%	0	\$0.00		0	\$0.00
31407SBZ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	196	\$42,987,531.79	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$42,987,531.79	100%	0	\$0.00		0	\$0.00
31407SC91	DLJ MORTGAGE CAPITAL INC	11	\$1,078,542.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,078,542.09	100%	0	\$0.00		0	\$0.00
31407SCB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$669,220.25	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$669,220.25	100%	0	\$0.00		0	\$0.00
31407SCC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	93	\$19,361,733.81	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,361,733.81	100%	0	\$0.00		0	\$0.00
31407SCF7	MORGAN STANLEY MORTGAGE CAPITAL	2	\$513,160.00	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			2	\$513,160.00	100%	0	\$0.00		0	\$0.00
31407SCH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	51	\$10,293,234.72	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,293,234.72	100%	0	\$0.00		0	\$0.00
31407SCJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,177,901.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,177,901.76	100%	0	\$0.00		0	\$0.00
31407SCK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,923,157.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,923,157.43	100%	0	\$0.00		0	\$0.00
31407SCN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$674,280.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$674,280.03	100%	0	\$0.00		0	\$0.00
31407SCP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,266,300.24	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,266,300.24	100%	0	\$0.00		0	\$0.00
31407SCQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,484,367.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,484,367.02	100%	0	\$0.00		0	\$0.00
31407SCR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,006,691.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,006,691.24	100%	0	\$0.00		0	\$0.00
31407SCS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$7,043,059.94	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,043,059.94	100%	0	\$0.00		0	\$0.00
31407SCU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,608,013.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,608,013.08	100%	0	\$0.00		0	\$0.00

31407SDA7	DLJ MORTGAGE CAPITAL INC	11	\$881,278.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$881,278.93	100%	0	\$0.00		0	\$0.00
31407SDB5	DLJ MORTGAGE CAPITAL INC	7	\$882,287.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$882,287.92	100%	0	\$0.00		0	\$0.00
31407SDC3	DLJ MORTGAGE CAPITAL INC	20	\$2,612,141.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,612,141.23	100%	0	\$0.00		0	\$0.00
31407SDD1	DLJ MORTGAGE CAPITAL INC	26	\$1,657,711.59	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,657,711.59	100%	0	\$0.00		0	\$0.00
31407SDE9	DLJ MORTGAGE CAPITAL INC	16	\$3,174,654.83	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,174,654.83	100%	0	\$0.00		0	\$0.00
31407SDF6	DLJ MORTGAGE CAPITAL INC	30	\$7,865,791.56	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,865,791.56	100%	0	\$0.00		0	\$0.00
31407SDG4	DLJ MORTGAGE CAPITAL INC	32	\$6,745,703.87	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,745,703.87	100%	0	\$0.00		0	\$0.00
31407SDH2	DLJ MORTGAGE CAPITAL INC	6	\$929,028.55	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$929,028.55	100%	0	\$0.00		0	\$0.00
31407SDK5	DLJ MORTGAGE CAPITAL INC	15	\$1,278,992.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,278,992.79	100%	0	\$0.00		0	\$0.00
31407SDL3	DLJ MORTGAGE CAPITAL INC	68	\$6,620,668.52	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,620,668.52	100%	0	\$0.00		0	\$0.00
31407SDN9	DLJ MORTGAGE CAPITAL INC	12	\$1,594,219.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,594,219.48	100%	0	\$0.00		0	\$0.00
31407SK43	DLJ MORTGAGE CAPITAL INC	108	\$13,813,592.32	100%	0	\$0.00	NA	0	\$0.00

Total			108	\$13,813,592.32	100%	0	\$0.00		0	\$0.00
31407SK50		DLJ MORTGAGE CAPITAL INC	85	\$5,506,056.76	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,506,056.76	100%	0	\$0.00		0	\$0.00
31407SK68		DLJ MORTGAGE CAPITAL INC	10	\$2,434,512.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,434,512.43	100%	0	\$0.00		0	\$0.00
31407SK84		DLJ MORTGAGE CAPITAL INC	154	\$35,627,207.26	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$35,627,207.26	100%	0	\$0.00		0	\$0.00
31407SLB6		DLJ MORTGAGE CAPITAL INC	48	\$14,784,488.12	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,784,488.12	100%	0	\$0.00		0	\$0.00
31407SP22		UBS WARBURG REAL ESTATE SECURITIES, INC	7	\$1,438,118.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,438,118.69	100%	0	\$0.00		0	\$0.00
31407SP30		UBS WARBURG REAL ESTATE SECURITIES, INC	15	\$1,319,643.38	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,319,643.38	100%	0	\$0.00		0	\$0.00
31407SP71		UBS WARBURG REAL ESTATE SECURITIES, INC	76	\$7,064,569.83	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,064,569.83	100%	0	\$0.00		0	\$0.00
31407SP89		UBS WARBURG REAL ESTATE SECURITIES, INC	159	\$13,554,032.80	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$13,554,032.80	100%	0	\$0.00		0	\$0.00
31407SP97		UBS WARBURG REAL ESTATE SECURITIES, INC	101	\$8,220,414.83	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,220,414.83	100%	0	\$0.00		0	\$0.00
31407SPR7		UBS WARBURG REAL ESTATE SECURITIES, INC	88	\$10,985,945.17	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,985,945.17	100%	0	\$0.00		0	\$0.00

31407SPS5	UBS WARBURG REAL ESTATE SECURITIES, INC	218	\$24,240,835.80	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$24,240,835.80	100%	0	\$0.00		0	\$0.00
31407SPT3	UBS WARBURG REAL ESTATE SECURITIES, INC	442	\$41,981,812.31	100%	0	\$0.00	NA	0	\$0.00
Total		442	\$41,981,812.31	100%	0	\$0.00		0	\$0.00
31407SPV8	UBS WARBURG REAL ESTATE SECURITIES, INC	9	\$1,311,290.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,311,290.91	100%	0	\$0.00		0	\$0.00
31407SPW6	UBS WARBURG REAL ESTATE SECURITIES, INC	12	\$1,017,530.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,017,530.12	100%	0	\$0.00		0	\$0.00
31407SPX4	UBS WARBURG REAL ESTATE SECURITIES, INC	10	\$921,700.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$921,700.38	100%	0	\$0.00		0	\$0.00
31407SPY2	UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$2,210,840.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,210,840.75	100%	0	\$0.00		0	\$0.00
31407SQA3	UBS WARBURG REAL ESTATE SECURITIES, INC	84	\$6,898,690.17	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$6,898,690.17	100%	0	\$0.00		0	\$0.00
31407SQB1	UBS WARBURG REAL ESTATE SECURITIES, INC	61	\$4,417,341.81	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,417,341.81	100%	0	\$0.00		0	\$0.00
31407SQJ4	UBS WARBURG REAL ESTATE SECURITIES, INC	15	\$1,189,473.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,189,473.56	100%	0	\$0.00		0	\$0.00
31407SQK1		20	\$3,496,300.95	100%	0	\$0.00	NA	0	\$0.00

		UBS WARBURG REAL ESTATE SECURITIES, INC								
Total			20	\$3,496,300.95	100%	0	\$0.00		0	\$0.00
31407SQL9		UBS WARBURG REAL ESTATE SECURITIES, INC	46	\$3,639,298.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,639,298.95	100%	0	\$0.00		0	\$0.00
31407SQM7		UBS WARBURG REAL ESTATE SECURITIES, INC	105	\$23,163,554.59	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,163,554.59	100%	0	\$0.00		0	\$0.00
31407SQN5		UBS WARBURG REAL ESTATE SECURITIES, INC	55	\$13,479,624.16	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,479,624.16	100%	0	\$0.00		0	\$0.00
31407SQP0		UBS WARBURG REAL ESTATE SECURITIES, INC	35	\$2,374,661.08	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,374,661.08	100%	0	\$0.00		0	\$0.00
31407SQQ8		UBS WARBURG REAL ESTATE SECURITIES, INC	20	\$3,995,544.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,995,544.92	100%	0	\$0.00		0	\$0.00
31407SQR6		UBS WARBURG REAL ESTATE SECURITIES, INC	19	\$1,077,800.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,077,800.59	100%	0	\$0.00		0	\$0.00
31407SQS4		UBS WARBURG REAL ESTATE SECURITIES, INC	26	\$3,016,700.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,016,700.78	100%	0	\$0.00		0	\$0.00
31407SQT2		UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$1,184,885.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,184,885.54	100%	0	\$0.00		0	\$0.00
31407SQU9		UBS WARBURG REAL ESTATE SECURITIES, INC	52	\$3,147,808.08	100%	0	\$0.00	NA	0	\$0.00

		INC								
Total			52	\$3,147,808.08	100%	0	\$0.00		0	\$0.00
31407SQV7		UBS WARBURG REAL ESTATE SECURITIES, INC	37	\$2,659,562.67	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,659,562.67	100%	0	\$0.00		0	\$0.00
31407SR46		SELF-HELP VENTURES FUND	41	\$4,146,772.70	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,146,772.70	100%	0	\$0.00		0	\$0.00
31407SR53		SELF-HELP VENTURES FUND	45	\$4,805,126.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,805,126.00	100%	0	\$0.00		0	\$0.00
31407SR61		SELF-HELP VENTURES FUND	50	\$4,838,318.06	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,838,318.06	100%	0	\$0.00		0	\$0.00
31407SR79		SELF-HELP VENTURES FUND	31	\$2,678,138.73	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,678,138.73	100%	0	\$0.00		0	\$0.00
31409SKM1		WELLS FARGO BANK, N.A	319	\$74,602,587.29	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,108,526.78	4%	0	\$0.00	NA	0	\$0.00
Total			333	\$77,711,114.07	100%	0	\$0.00		0	\$0.00
31371MF36		CHASE HOME FINANCE, LLC	49	\$7,556,420.01	18.87%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	26	\$2,902,412.59	7.25%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	24	\$3,472,498.19	8.67%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	37	\$4,539,559.54	11.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	27	\$3,494,822.72	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,075,111.00	45.14%	0	\$0.00	NA	0	\$0.00
Total			300	\$40,040,824.05	100%	0	\$0.00		0	\$0.00
31371MF77		CENTRAL PACIFIC BANK	4	\$566,893.92	1.08%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	2	\$122,337.08	0.23%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	3	\$590,351.96	1.13%	0	\$0.00	NA	0	\$0.00

CITIZENS BANK MORTGAGE CORPORATION	11	\$1,004,915.63	1.92%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	2	\$174,542.33	0.33%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,606,092.60	3.07%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	84	\$13,136,469.05	25.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$381,368.05	0.73%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	10	\$2,139,050.00	4.09%	0	\$0.00	NA	0	\$0.00
HEMIBANC MORTGAGE CORPORATION	24	\$3,798,618.33	7.26%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	7	\$1,171,288.00	2.24%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	7	\$1,440,008.00	2.75%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$214,386.44	0.41%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$56,788.96	0.11%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,496,154.00	2.86%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	13	\$1,195,335.31	2.29%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	23	\$3,878,783.00	7.42%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$246,075.90	0.47%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,463.18	0.27%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$122,743.87	0.23%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	8	\$985,155.98	1.88%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$272,968.78	0.52%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$125,010.00	0.24%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$561,068.45	1.07%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$993,900.16	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,500,762.86	29.66%	0	\$0.00	NA	0	\$0.00
Total		357	\$52,295,681.84	100%	0	\$0.00		0	\$0.00
31371MF85	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,000,304.20	0.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$136,384.15	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$819,772.00	0.76%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,889,233.18	4.54%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	29	\$3,470,514.89	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	223	\$36,672,641.40	34.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	12	\$2,039,801.66	1.9%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	24	\$3,815,429.49	3.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,118,466.56	1.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	38	\$3,401,635.68	3.16%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$114,264.18	0.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	12	\$1,763,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,834,328.67	1.7%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$160,428.48	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	30	\$2,322,226.20	2.16%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$489,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$405,775.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$34,104.56	0.03%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C	89	\$12,284,962.00	11.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$3,334,681.71	3.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$166,886.31	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$359,473.13	0.33%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$348,189.07	0.32%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$442,494.22	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$25,519,207.30	23.7%	0	\$0.00	NA	0	\$0.00
Total		747	\$107,616,004.04	100%	0	\$0.00		0	\$0.00
31371MGB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$124,757.36	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	425	\$66,263,387.41	9.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,059,088.74	0.69%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	44	\$7,622,822.38	1.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$254,913.49	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	387	\$54,973,381.24	7.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$586,599.87	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	266	\$39,445,042.32	5.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,654,551.16	0.23%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$1,398,882.95	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	87	\$12,915,455.62	1.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$455,985.75	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	112	\$20,377,574.79	2.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$720,011.75	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,997,193.94	0.27%	0	\$0.00	NA	0	\$0.00
		7	\$1,174,960.99	0.16%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION									
HOMESTREET BANK	12	\$1,955,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	37	\$6,328,331.11	0.86%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	2	\$368,770.00	0.05%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	3	\$359,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	3	\$479,168.87	0.07%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK	1	\$49,888.54	0.01%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$903,252.04	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC	3	\$330,527.83	0.05%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$331,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	6	\$1,020,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	6	\$824,056.98	0.11%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	10	\$1,889,546.73	0.26%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE, L.L.C	5	\$903,869.00	0.12%	0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	7	\$809,869.39	0.11%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	57	\$6,435,574.47	0.88%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,381,056.71	0.32%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, FSB	8	\$1,780,644.42	0.24%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	138	\$18,568,260.01	2.53%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	44	\$6,356,792.96	0.87%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	3	\$430,728.80	0.06%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	7	\$731,614.91	0.1%	0	\$0.00	NA	0	\$0.00	
U.S. BANK N.A	2	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	2	\$181,100.00	0.02%	0	\$0.00	NA	0	\$0.00	
WACHOVIA MORTGAGE	86	\$14,973,381.17	2.04%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	WASHINGTON MUTUAL BANK	35	\$4,162,907.08	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$647,613.96	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	110	\$18,190,614.07	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,523	\$426,696,585.75	58.16%	0	\$0.00	NA	0	\$0.00
Total		4,546	\$733,380,664.56	100%	0	\$0.00		0	\$0.00
31371MGE1	BANK OF AMERICA NA	7	\$906,329.50	2.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,243,449.74	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,992,468.47	52.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$275,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$2,280,620.27	5.43%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$113,053.18	0.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$82,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$369,439.71	0.88%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$269,605.00	0.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	13	\$2,780,576.80	6.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$680,119.67	1.62%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	1	\$299,647.79	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,357,525.02	3.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$195,764.50	0.47%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$878,202.08	2.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$780,313.38	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,096,865.23	16.91%	0	\$0.00	NA	0	\$0.00
Total		209	\$41,961,900.34	100%	0	\$0.00		0	\$0.00

31371MGF8	AMERICAN HOME MORTGAGE CORPORATION	45	\$7,801,803.06	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$706,731.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$372,982.11	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$460,378.07	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$858,644.42	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	73	\$9,509,513.11	1.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	35	\$7,252,232.68	1.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$1,068,409.43	0.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	43	\$7,667,821.11	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,424	\$289,950,539.64	43.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	79	\$15,640,602.42	2.37%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	430	\$82,310,186.17	12.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$904,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	129	\$26,178,102.88	3.96%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$77,087.80	0.01%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$5,489,588.30	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	152	\$35,475,783.60	5.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$152,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$536,090.25	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,213,571.55	0.34%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$151,733.63	0.02%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	20	\$1,881,847.17	0.28%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	52	\$10,813,599.77	1.64%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$747,896.04	0.11%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$216,873.10	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	27	\$3,949,957.96	0.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	37	\$7,227,824.79	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	34	\$5,517,774.17	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$6,773,865.18	1.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$231,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$272,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$246,739.16	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$359,274.50	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	666	\$127,230,503.77	19.27%	0	\$0.00	NA	0	\$0.00
Total		3,376	\$660,414,206.84	100%	0	\$0.00		0	\$0.00
31371MGG6	AMERICAN HOME MORTGAGE CORPORATION	24	\$3,978,934.02	0.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	12	\$1,762,084.83	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	30	\$5,012,199.77	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	25	\$4,919,799.45	0.66%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	18	\$2,358,454.01	0.32%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,631,857.92	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	53	\$7,503,616.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,704	\$342,205,298.73	45.74%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	1	\$76,630.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	135	\$23,578,073.89	3.15%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	349	\$58,692,376.27	7.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,252,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	23	\$2,287,109.98	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$710,199.96	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	129	\$23,996,455.47	3.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$877,233.17	0.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$958,239.15	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	8	\$900,544.66	0.12%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$4,321,612.38	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$7,999,586.57	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$528,820.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,959.82	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	40	\$6,352,618.94	0.85%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$3,101,703.53	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	7	\$909,577.88	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$614,285.21	0.08%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$499,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$994,716.14	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	178	\$32,863,067.78	4.39%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$1,216,097.58	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$3,877,186.81	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$3,068,094.19	0.41%	0	\$0.00	NA	0	\$0.00
		4	\$512,485.00	0.07%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	55	\$8,296,788.45	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	107	\$14,571,284.68	1.95%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$1,262,527.33	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$613,392.39	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,086	\$172,345,319.30	23.02%	0	\$0.00	NA	0	\$0.00
Total		4,206	\$748,204,931.26	100%	0	\$0.00		0	\$0.00
31371MGH4	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,823,885.05	4.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$737,217.09	0.59%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$71,030.93	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$247,782.70	0.2%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$461,338.32	0.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$409,073.69	0.33%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$222,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$1,377,982.98	1.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	39	\$5,812,514.90	4.68%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	78	\$10,747,503.07	8.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,338,644.79	1.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	17	\$2,562,195.00	2.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,747,881.91	1.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$1,022,647.12	0.82%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,563,400.00	1.26%	0	\$0.00	NA	0	\$0.00
		20	\$4,402,670.21	3.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC	6	\$798,039.60	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,007,932.72	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$459,964.95	0.37%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,775,754.21	2.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$49,004.57	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$211,554.92	0.17%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	4	\$645,124.85	0.52%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$544,226.90	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$408,645.17	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	32	\$3,094,134.51	2.49%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$320,410.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,793,939.29	2.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$795,898.40	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,635,900.17	1.32%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$552,076.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$519,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,032,843.31	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$68,024,776.75	54.77%	0	\$0.00	NA	0	\$0.00
Total		890	\$124,218,394.08	100%	0	\$0.00		0	\$0.00
31371MH42	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,347,448.75	4.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$149,873.98	0.53%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL	4	\$196,466.14	0.7%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$280,000.00	1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$63,849.33	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$110,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	8	\$1,559,396.37	5.56%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$334,359.99	1.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$675,149.54	2.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,226,179.08	15.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$95,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$655,900.00	2.34%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$246,169.91	0.88%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$159,768.93	0.57%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$638,320.22	2.28%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$565,173.73	2.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$139,789.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$306,345.39	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$68,343.93	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,760.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$382,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$499,632.10	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,252,996.82	54.42%	0	\$0.00	NA	0	\$0.00
Total		204	\$28,030,723.21	100%	0	\$0.00		0	\$0.00
31371MH59		15	\$2,090,132.57	17.08%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION								
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$225,742.79	1.84%	0	\$0.00	NA	0	\$0.00
		HOME BANC MORTGAGE CORPORATION	16	\$2,612,410.38	21.34%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	6	\$568,336.49	4.64%	0	\$0.00	NA	0	\$0.00
		OPTEUM GROUP	2	\$481,750.00	3.94%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$478,440.59	3.91%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$117,819.87	0.96%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$657,427.45	5.37%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$308,396.24	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,699,339.25	38.4%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,239,795.63	100%	0	\$0.00		0	\$0.00
31371MH67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$352,320.00	0.99%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$159,395.12	0.45%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,181,303.00	3.31%	0	\$0.00	NA	0	\$0.00
		HOME BANC MORTGAGE CORPORATION	3	\$459,322.12	1.29%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$90,645.10	0.25%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	8	\$1,234,487.00	3.46%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	5	\$417,493.09	1.17%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$52,725.00	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$31,771,216.67	88.93%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,718,907.10	100%	0	\$0.00		0	\$0.00
31371MH75			6	\$705,650.00	2.65%	0	\$0.00	NA	0	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK									
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$56,799.78	0.21%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	1	\$73,895.19	0.28%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	2	\$198,232.61	0.74%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$276,272.14	1.04%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	2	\$340,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	4	\$515,789.73	1.94%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	14	\$1,719,880.95	6.46%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	4	\$417,874.40	1.57%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	2	\$199,750.00	0.75%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	7	\$1,187,028.95	4.46%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	3	\$470,861.79	1.77%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$84,701.44	0.32%	0	\$0.00	NA	0	\$0.00	
	OPTEUM GROUP	2	\$293,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$286,500.00	1.08%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$28,844.59	0.11%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	9	\$903,049.12	3.39%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	7	\$537,200.00	2.02%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,141.12	1.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	168	\$17,712,520.55	66.44%	0	\$0.00	NA	0	\$0.00	
Total		243	\$26,643,992.36	100%	0	\$0.00		0	\$0.00	

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31371MH83	BANK OF AMERICA NA	76	\$12,060,284.89	9.55%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,692,261.94	1.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	19	\$4,399,882.10	3.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$205,513.13	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,390,085.18	1.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,264,127.26	1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$645,001.64	0.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$51,376.51	0.04%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$203,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$465,876.49	0.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$85,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$1,746,378.36	1.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$685,818.77	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$360,155.67	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,004,810.94	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$99,844,781.52	79.11%	0	\$0.00	NA	0	\$0.00
Total		636	\$126,221,654.40	100%	0	\$0.00		0	\$0.00
31371MH91	BANK OF AMERICA NA	131	\$16,797,211.81	5.9%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,727,746.17	1.31%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	32	\$5,486,277.20	1.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	30	\$3,710,966.45	1.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	353	\$49,392,200.87	17.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$617,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$1,261,274.62	0.44%	0	\$0.00	NA	0	\$0.00
		71	\$9,965,425.98	3.5%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR BANK, FSB	6	\$817,447.62	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	148	\$19,120,276.81	6.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$742,751.60	0.26%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,214,605.09	0.43%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$152,658.94	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,084,418.16	0.38%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$1,272,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$89,004.07	0.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$415,325.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$918,672.52	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$86,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$342,882.75	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	43	\$4,397,784.86	1.54%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,086,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	32	\$3,343,689.52	1.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$3,115,238.29	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,518,588.96	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$1,409,987.68	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$126,000.11	0.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		25	\$3,205,090.96	1.13%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	3	\$282,239.01	0.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,099	\$148,284,464.81	52.05%	0	\$0.00	NA	0	\$0.00
Total			2,120	\$284,858,929.86	100%	0	\$0.00		0	\$0.00
31371MHG5		PHH MORTGAGE CORPORATION	2	\$389,797.83	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,624,874.75	92.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,014,672.58	100%	0	\$0.00		0	\$0.00
31371MJ24		PULTE MORTGAGE, L.L.C	23	\$4,841,752.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,841,752.00	100%	0	\$0.00		0	\$0.00
31371MJA6		OHIO SAVINGS BANK	1	\$168,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,609,450.00	96.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,777,450.00	100%	0	\$0.00		0	\$0.00
31371MJB4		CCO MORTGAGE CORPORATION	4	\$1,020,250.00	1.44%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$820,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	5	\$863,200.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$68,228,088.74	96.18%	0	\$0.00	NA	0	\$0.00
Total			312	\$70,931,538.74	100%	0	\$0.00		0	\$0.00
31371MJC2		COUNTRYWIDE HOME LOANS, INC	28	\$6,514,821.20	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$81,555,648.32	92.6%	0	\$0.00	NA	0	\$0.00
Total			414	\$88,070,469.52	100%	0	\$0.00		0	\$0.00
31371MJF5		CCO MORTGAGE CORPORATION	20	\$4,472,208.00	2.82%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	28	\$6,407,217.84	4.04%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$346,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	4	\$497,842.89	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	649	\$146,816,092.98	92.61%	0	\$0.00	NA	0	\$0.00
Total			703	\$158,539,761.71	100%	0	\$0.00		0	\$0.00
31371MJK4		BISHOPS GATE RESIDENTIAL	18	\$3,363,255.75	59.22%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST										
		Unavailable	12	\$2,316,150.00	40.78%	0	\$0.00	NA	0	\$0.00		
Total			30	\$5,679,405.75	100%	0	\$0.00		0	\$0.00		
31371MJP3		AMERICAN HOME MORTGAGE CORPORATION	3	\$246,200.95	0.63%	0	\$0.00	NA	0	\$0.00		
		BANK OF AMERICA NA	3	\$372,572.00	0.95%	0	\$0.00	NA	0	\$0.00		
		CITIMORTGAGE, INC	1	\$45,906.21	0.12%	0	\$0.00	NA	0	\$0.00		
		COUNTRYWIDE HOME LOANS, INC	55	\$5,848,645.63	14.99%	0	\$0.00	NA	0	\$0.00		
		EVERBANK	1	\$27,387.55	0.07%	0	\$0.00	NA	0	\$0.00		
		FIRST HORIZON HOME LOAN CORPORATION	7	\$532,057.00	1.36%	0	\$0.00	NA	0	\$0.00		
		GMAC MORTGAGE CORPORATION	17	\$2,031,058.83	5.2%	0	\$0.00	NA	0	\$0.00		
		GUARANTY BANK F.S.B	2	\$342,691.59	0.88%	0	\$0.00	NA	0	\$0.00		
		HARWOOD STREET FUNDING I, LLC	1	\$84,050.00	0.22%	0	\$0.00	NA	0	\$0.00		
		IRWIN MORTGAGE CORPORATION	1	\$171,500.00	0.44%	0	\$0.00	NA	0	\$0.00		
		MORTGAGEAMERICA INC	4	\$338,400.00	0.87%	0	\$0.00	NA	0	\$0.00		
		REGIONS BANK	4	\$353,330.14	0.91%	0	\$0.00	NA	0	\$0.00		
		SUNTRUST MORTGAGE INC	2	\$376,067.00	0.96%	0	\$0.00	NA	0	\$0.00		
		SYNOVUS MORTGAGE CORPORATION	1	\$62,500.00	0.16%	0	\$0.00	NA	0	\$0.00		
		THE HUNTINGTON NATIONAL BANK	1	\$66,247.78	0.17%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL BANK	7	\$1,230,960.15	3.15%	0	\$0.00	NA	0	\$0.00		
		Unavailable	235	\$26,895,179.06	68.92%	0	\$0.00	NA	0	\$0.00		
Total			345	\$39,024,753.89	100%	0	\$0.00		0	\$0.00		
31371MJQ1		COUNTRYWIDE HOME LOANS, INC	26	\$3,866,187.34	40.81%	0	\$0.00	NA	0	\$0.00		
		Unavailable	39	\$5,608,160.80	59.19%	0	\$0.00	NA	0	\$0.00		
Total			65	\$9,474,348.14	100%	0	\$0.00		0	\$0.00		
31371MJS7		CHASE HOME FINANCE	1	\$63,707.15	1.53%	0	\$0.00	NA	0	\$0.00		
		FIRST HORIZON HOME LOAN CORPORATION	2	\$178,987.00	4.3%	0	\$0.00	NA	0	\$0.00		
		M&T MORTGAGE CORPORATION	2	\$159,500.00	3.84%	0	\$0.00	NA	0	\$0.00		

	REGIONS BANK	4	\$252,253.31	6.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$403,369.86	9.7%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$166,443.89	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,934,042.91	70.56%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,158,304.12	100%	0	\$0.00		0	\$0.00
31371MJW8	WASHINGTON MUTUAL BANK	2	\$182,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,680,201.17	93.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,862,201.17	100%	0	\$0.00		0	\$0.00
31371MJX6	WASHINGTON MUTUAL BANK	36	\$7,086,285.43	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,186,443.66	50.35%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,272,729.09	100%	0	\$0.00		0	\$0.00
31371MJY4	WASHINGTON MUTUAL BANK	79	\$15,352,008.57	90.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,619,557.28	9.54%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,971,565.85	100%	0	\$0.00		0	\$0.00
31371MJZ1	COUNTRYWIDE HOME LOANS, INC	7	\$1,104,508.00	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,483,989.64	80.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,588,497.64	100%	0	\$0.00		0	\$0.00
31371MKG1	PULTE MORTGAGE, L.L.C	14	\$3,027,455.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,027,455.38	100%	0	\$0.00		0	\$0.00
31371MKH9	PULTE MORTGAGE, L.L.C	9	\$2,517,374.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,517,374.00	100%	0	\$0.00		0	\$0.00
31371MKJ5	PULTE MORTGAGE, L.L.C	7	\$1,710,371.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,710,371.00	100%	0	\$0.00		0	\$0.00
31371MKK2	HOMESTREET BANK	3	\$576,650.00	8.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	29	\$6,100,722.00	91.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,677,372.00	100%	0	\$0.00		0	\$0.00

31371MKL0		PULTE MORTGAGE, L.L.C	9	\$1,651,124.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,651,124.00	100%	0	\$0.00		0	\$0.00
31371MKS5		COUNTRYWIDE HOME LOANS, INC	3	\$145,743.12	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$988,173.89	87.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,133,917.01	100%	0	\$0.00		0	\$0.00
31371QC22		GUARANTY BANK F.S.B	1	\$128,800.00	7.01%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	5	\$551,533.00	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,156,015.93	62.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,836,348.93	100%	0	\$0.00		0	\$0.00
31371QCS5		CITIMORTGAGE, INC	3	\$422,861.04	4.24%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,105,692.96	41.16%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	5	\$689,631.95	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,755,925.71	47.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,974,111.66	100%	0	\$0.00		0	\$0.00
31371QCW6		FLAGSTAR BANK, FSB	1	\$172,000.00	11.74%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$410,853.19	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$882,679.85	60.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,465,533.04	100%	0	\$0.00		0	\$0.00
31371QCZ9		HARWOOD STREET FUNDING I, LLC	8	\$1,351,830.19	28.19%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$547,427.85	11.41%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$403,000.00	8.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$143,853.19	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,350,134.89	49%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,796,246.12	100%	0	\$0.00		0	\$0.00
31371QDC9		THE HUNTINGTON NATIONAL BANK	1	\$99,895.59	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$188,832.32	65.4%	0	\$0.00	NA	0	\$0.00
Total			4	\$288,727.91	100%	0	\$0.00		0	\$0.00

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31371QDD7	CITIMORTGAGE, INC	8	\$1,223,788.90	41.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$70,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,683,344.48	56.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,977,133.38	100%	0	\$0.00		0	\$0.00
31371QDE5	CITIMORTGAGE, INC	2	\$215,337.23	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$653,944.63	75.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$869,281.86	100%	0	\$0.00		0	\$0.00
31371QDF2	WASHINGTON MUTUAL BANK	7	\$1,114,475.11	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$971,951.42	46.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,086,426.53	100%	0	\$0.00		0	\$0.00
31371QDG0	Unavailable	9	\$870,603.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$870,603.52	100%	0	\$0.00		0	\$0.00
31371QDH8	Unavailable	1	\$104,890.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$104,890.38	100%	0	\$0.00		0	\$0.00
31371QDJ4	Unavailable	6	\$620,756.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$620,756.14	100%	0	\$0.00		0	\$0.00
31371QDL9	THE HUNTINGTON NATIONAL BANK	1	\$82,915.37	38.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,963.12	61.23%	0	\$0.00	NA	0	\$0.00
Total		2	\$213,878.49	100%	0	\$0.00		0	\$0.00
31376KS23	NATIONAL CITY MORTGAGE COMPANY	18	\$4,082,351.85	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,398,030.55	75.23%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,480,382.40	100%	0	\$0.00		0	\$0.00
31376KS31	Unavailable	63	\$14,075,145.99	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,075,145.99	100%	0	\$0.00		0	\$0.00
31376KS49	OHIO SAVINGS BANK	3	\$533,782.12	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,559,448.96	97.34%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,093,231.08	100%	0	\$0.00		0	\$0.00
31376KS64	CASTLE MORTGAGE CORPORATION	2	\$116,798.25	1.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	17	\$1,581,989.96	17.34%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	4	\$348,612.37	3.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$200,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$2,311,999.27	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,830,966.15	50.02%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,390,366.00	100%	0	\$0.00		0	\$0.00
31376KS72	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$36,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$42,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$146,940.22	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	8	\$535,479.15	1.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$221,936.72	0.78%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$59,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$87,905.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$31,635.83	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$79,847.78	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$642,265.73	2.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,404.02	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$44,958.31	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$51,703.21	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$41,325.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$127,674.67	0.45%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,368.74	0.43%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$98,033.34	0.35%	0	\$0.00	NA	0	\$0.00	

	FIRST AMERICAN CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	6	\$327,531.83	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$30,072.79	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$100,540.22	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$179,472.97	0.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$62,582.36	0.22%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$70,746.76	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$51,951.83	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$55,946.87	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$29,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$128,763.00	0.45%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$147,458.36	0.52%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$115,569.33	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$282,500.00	1%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$52,953.24	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$62,023.88	0.22%	0	\$0.00	NA	0	\$0.00
		76	\$4,678,569.20	16.5%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$269,428.83	0.95%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$199,821.97	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,300.63	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$69,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$49,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$198,960.30	0.7%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$54,947.81	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$416,993.71	1.47%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$35,500.55	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,630.02	0.56%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$177,311.60	0.63%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$49,954.80	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$116,741.93	0.41%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$125,884.58	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$72,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$91,115.32	0.32%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE	1	\$33,967.74	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$47,556.97	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,954.12	0.18%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$50,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$159,675.70	0.56%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$29,872.97	0.11%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$56,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,055.19	0.26%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$125,282.28	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,548.51	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$228,450.00	0.81%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$76,926.94	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$65,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$138,069.46	0.49%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$80,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$44,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$14,777,581.09	52.11%	0	\$0.00	NA	0	\$0.00
Total		462	\$28,347,561.45	100%	0	\$0.00		0	\$0.00

31376KS80	ALLIANCE BANK	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$91,912.71	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$92,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$391,044.94	1.58%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$87,838.57	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$477,580.50	1.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$177,131.77	0.72%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$186,682.83	0.76%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,318.28	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$98,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$209,403.38	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$314,550.00	1.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$277,867.01	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$94,114.84	0.38%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$89,733.02	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$96,658.20	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$95,911.09	0.39%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,911.77	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$295,328.30	1.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$91,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,896.58	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$106,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,261,044.63	17.26%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$94,909.86	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$99,809.68	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$93,912.94	0.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$179,829.20	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$91,914.79	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$95,911.08	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$103,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,809.73	0.4%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$263,733.10	1.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$202,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$104,905.99	0.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$89,215.26	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,294,516.95	57.2%	0	\$0.00	NA	0	\$0.00
Total		259	\$24,864,447.00	100%	0	\$0.00		0	\$0.00
31376KS98		1	\$119,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	ASSOCIATED MORTGAGE INC	3	\$354,362.67	1.66%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,279.74	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$117,091.45	0.55%	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$118,642.65	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$586,897.68	2.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$123,882.34	0.58%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$119,886.14	0.56%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$111,145.54	0.52%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$109,895.63	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$241,887.09	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$123,520.15	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$232,907.15	1.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$115,889.94	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$110,894.67	0.52%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$113,499.77	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$351,426.29	1.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$121,037.79	0.57%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$122,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$119,888.86	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$116,694.41	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,454,499.56	11.48%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$123,882.34	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,144.44	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$116,888.98	0.55%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$124,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$121,274.32	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,893.73	0.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,687.28	0.55%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$341,886.37	1.6%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$110,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$342,812.30	1.6%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		3	\$346,056.73	1.62%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK								
		WRIGHT-PATT CREDIT UNION, INC	1	\$112,400.74	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,053,231.12	55.82%	0	\$0.00	NA	0	\$0.00
Total			184	\$21,504,824.00	100%	0	\$0.00		0	\$0.00
31376KSX5		CHASE HOME FINANCE, LLC	12	\$2,654,200.26	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,193,310.23	90.11%	0	\$0.00	NA	0	\$0.00
Total			131	\$26,847,510.49	100%	0	\$0.00		0	\$0.00
31376KSY3		CHASE HOME FINANCE, LLC	30	\$6,557,708.42	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$43,151,717.87	86.81%	0	\$0.00	NA	0	\$0.00
Total			244	\$49,709,426.29	100%	0	\$0.00		0	\$0.00
31376KSZ0		NATIONAL CITY MORTGAGE COMPANY	27	\$6,523,250.32	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,028,898.68	62.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,552,149.00	100%	0	\$0.00		0	\$0.00
31376KT22		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$402,062.70	0.08%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,850.33	0.03%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	7	\$1,906,219.64	0.39%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$173,200.00	0.04%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	7	\$938,785.06	0.19%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$466,409.77	0.09%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	14	\$2,227,193.34	0.45%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	23	\$3,249,617.58	0.66%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$276,621.71	0.06%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	13	\$2,063,261.73	0.42%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	20	\$2,706,441.34	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT	27	\$4,164,216.36	0.84%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK, N.A	2	\$340,522.82	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$481,318.82	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,785.68	0.02%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$768,520.70	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	24	\$4,636,597.03	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	159	\$26,181,940.56	5.31%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$332,780.34	0.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	16	\$2,079,409.10	0.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$448,265.27	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	48	\$7,969,688.42	1.61%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	39	\$6,621,794.37	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	50	\$14,129,270.75	2.86%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$349,625.83	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$353,309.02	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	24	\$5,126,857.56	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$97,295.87	0.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,705,644.60	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$2,160,870.28	0.44%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$951,733.36	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$229,748.25	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,241,466.44	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$374,399.32	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$112,279.84	0.02%	0	\$0.00	NA	0	\$0.00
		98	\$23,435,750.87	4.75%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BUTTE COMMUNITY BANK	1	\$144,844.99	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$668,002.83	0.14%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$268,817.09	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$196,373.21	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$197,783.28	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$122,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$796,981.04	0.16%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	10	\$1,851,699.33	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$285,878.48	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,137,260.94	0.84%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$386,242.89	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$121,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,592,200.99	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$99,890.54	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$394,678.38	0.08%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$149,839.65	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$1,245,825.50	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$1,168,823.09	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$169,824.19	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$225,284.18	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$1,364,077.36	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	10	\$2,121,802.55	0.43%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO	3	\$548,199.08	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	16	\$2,596,526.17	0.53%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	6	\$902,168.79	0.18%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	3	\$572,501.34	0.12%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$316,611.15	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,490,218.05	0.71%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$992,980.01	0.2%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$341,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$419,909.36	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$527,629.61	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$339,951.11	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$493,595.79	0.1%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$230,760.02	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$131,855.52	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$323,591.20	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$376,027.28	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$582,600.01	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	65	\$10,411,467.06	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$124,966.26	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	4	\$694,185.79	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,521.02	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	1	\$199,786.19	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$256,125.90	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	13	\$2,011,081.97	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	51	\$13,269,582.94	2.69%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$306,422.06	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	55	\$9,771,822.82	1.98%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	61	\$9,292,090.26	1.88%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$293,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$616,924.27	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$114,874.22	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$470,085.05	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$311,566.55	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$2,126,441.49	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$327,186.93	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$556,987.48	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$144,841.28	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	78	\$13,217,613.57	2.68%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	38	\$7,104,466.76	1.44%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$779,286.66	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$436,999.30	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$480,879.63	0.1%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	19	\$4,454,597.34	0.9%	0	\$0.00	NA	0	\$0.00
	2	\$274,745.97	0.06%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION								
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$99,887.95	0.02%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$715,107.68	0.14%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$148,418.37	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,529,499.18	0.31%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,376.04	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$660,643.09	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	82	\$16,686,747.11	3.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$199,561.17	0.04%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$239,423.52	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$503,743.53	0.1%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,167,227.56	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	23	\$3,438,512.54	0.7%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$425,323.06	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$487,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$224,432.80	0.05%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$377,620.02	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	9	\$3,186,839.89	0.65%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$487,465.86	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$269,211.88	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$159,828.95	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$1,118,746.47	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$133,900.00	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$586,075.58	0.12%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC	2	\$438,715.26	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$566,934.40	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$630,303.86	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$726,034.23	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$879,288.69	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$359,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,789,697.80	0.36%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$95,897.37	0.02%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$269,697.40	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$273,700.09	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$359,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	39	\$6,266,366.19	1.27%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$138,814.75	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$298,764.60	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$4,305,465.47	0.87%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$425,540.18	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$387,575.31	0.08%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	20	\$3,282,153.37	0.67%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$202,513.27	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$400,590.06	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	38	\$6,416,247.10	1.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,764.67	0.04%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$144,245.63	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$346,297.51	0.07%	0	\$0.00	NA	0	\$0.00

MID AMERICA FEDERAL SAVINGS BANK	61	\$12,675,444.98	2.57%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$642,866.37	0.13%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$618,283.97	0.13%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$119,868.65	0.02%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$437,855.22	0.09%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$189,796.88	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	13	\$2,786,723.29	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$457,412.13	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,430,785.53	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$502,778.55	0.1%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	4	\$705,091.16	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	27	\$4,926,538.29	1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,058.50	0.02%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$12,992,447.10	2.63%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	17	\$3,240,909.10	0.66%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	4	\$657,202.92	0.13%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$567,760.88	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$659,764.81	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	17	\$4,263,296.50	0.86%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$224,759.46	0.05%	0	\$0.00	NA	0	\$0.00

	OAK TRUST AND SAVINGS BANK	1	\$278,894.40	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	6	\$1,364,439.77	0.28%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$143,846.05	0.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	23	\$4,853,419.41	0.98%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$272,799.02	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$91,901.65	0.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	17	\$3,658,254.01	0.74%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$171,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$904,672.77	0.18%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$1,013,579.62	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$123,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,734,818.20	0.55%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$793,670.81	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$531,162.11	0.11%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$269,903.79	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$89,899.14	0.02%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,338,832.34	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	7	\$1,532,004.81	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$470,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$321,639.16	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$495,665.76	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	10	\$1,304,833.31	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$129,011.92	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	7	\$1,561,074.44	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$288,194.57	0.06%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	13	\$1,993,874.15	0.4%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$645,309.39	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	32	\$5,085,701.38	1.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$268,705.57	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$118,722.94	0.02%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$660,562.17	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$271,370.11	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$616,232.68	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$116,206.34	0.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$222,608.09	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,122,620.34	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	13	\$2,494,004.09	0.51%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$643,956.89	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	17	\$2,343,523.94	0.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$611,371.26	0.12%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$151,829.67	0.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$540,359.08	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$361,992.92	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$175,811.84	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	31	\$5,466,965.87	1.11%	0	\$0.00	NA	0	\$0.00
		2	\$537,649.35	0.11%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK								
	UNITED COMMUNITY BANK	3	\$331,343.06	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$281,184.57	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	18	\$2,808,976.81	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$172,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$319,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$269,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$720,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,531,396.53	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$146,842.85	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,562,734.73	0.32%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$703,787.80	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	48	\$9,696,375.39	1.96%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$575,853.55	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$82,934,178.40	16.7%	0	\$0.00	NA	0	\$0.00
Total		2,640	\$493,808,571.00	100%	0	\$0.00		0	\$0.00
31376KT30	AMSOUTH BANK	9	\$1,915,894.15	0.8%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	200	\$29,717,134.71	12.44%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$145,840.20	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$550,307.59	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,009,309.77	0.42%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$842,607.73	0.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$707,750.23	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$157,335.56	0.07%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B								
	HIBERNIA NATIONAL BANK	1	\$178,509.71	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$360,989.94	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	914	\$185,515,443.94	77.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$849,517.87	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	5	\$601,568.72	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,018,551.03	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,358,025.18	6.43%	0	\$0.00	NA	0	\$0.00
Total		1,251	\$238,928,786.33	100%	0	\$0.00		0	\$0.00
31376KT48	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,197.96	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$5,349,639.66	23.29%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,578.52	1.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,650.00	2.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,086,271.96	9.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	24	\$4,398,163.96	19.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$869,565.60	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$507,865.73	2.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$349,589.08	1.52%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$652,233.36	2.84%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$359,227.76	1.56%	0	\$0.00	NA	0	\$0.00
		3	\$407,600.00	1.77%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$524,522.55	2.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,230.97	1.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$398,727.50	1.74%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$403,514.57	1.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,812.27	1.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	10	\$1,601,162.22	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,790,940.48	12.16%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,965,494.15	100%	0	\$0.00		0	\$0.00
31376KT55	ARVEST MORTGAGE COMPANY	2	\$422,724.11	1.35%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$103,877.90	0.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	120	\$28,103,338.35	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,635,170.89	8.43%	0	\$0.00	NA	0	\$0.00
Total		135	\$31,265,111.25	100%	0	\$0.00		0	\$0.00
31376KT63	ADVANTAGE BANK	1	\$54,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$58,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$61,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$61,782.22	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$82,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$79,721.98	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$45,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$73,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$23,915.70	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$34,877.07	0.53%	0	\$0.00	NA	0	\$0.00

	EMPORIA STATE BANK & TRUST COMPANY								
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$32,089.28	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$62,280.47	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$65,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMICHAEL	2	\$101,820.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$66,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$128,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$40,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$192,767.15	2.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$365,524.38	5.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$73,742.82	1.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,838.43	0.69%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$55,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$44,645.29	0.67%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$38,475.00	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$84,003.90	1.26%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$39,860.98	0.6%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$54,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$48,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$114,324.75	1.72%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$55,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$73,746.11	1.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,035.68	1.87%	0	\$0.00	NA	0	\$0.00
		3	\$145,400.00	2.19%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC								
	NATIONAL CITY MORTGAGE COMPANY	9	\$528,584.05	7.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$392,914.94	5.91%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,770.62	0.99%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$66,966.46	1.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$90,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$39,860.98	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$143,885.09	2.17%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$72,743.59	1.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$36,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$82,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$89,316.07	1.34%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$20,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS	1	\$24,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	THUNDER BANK	1	\$31,888.79	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$54,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$35,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,136.67	1.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$33,660.09	0.51%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$69,279.77	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,598,377.83	24.09%	0	\$0.00	NA	0	\$0.00
Total		119	\$6,643,036.16	100%	0	\$0.00		0	\$0.00
31376KT71	BANKWEST	1	\$90,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$97,300.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,996.67	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$215,241.32	5.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$86,893.71	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$92,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$95,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$292,539.60	7.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$89,683.88	2.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$108,866.26	2.83%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$100,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$279,888.10	7.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$264,100.00	6.87%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$95,164.56	2.48%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	OLIN COMMUNITY CREDIT UNION	1	\$99,900.00	2.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,844.54	2.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$88,373.30	2.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$100,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$97,157.54	2.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$86,622.90	2.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,236.12	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,066,861.71	27.76%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,844,570.21	100%	0	\$0.00		0	\$0.00
31376KT89	AMERICAN FINANCE HOUSE LARIBA	4	\$875,660.00	7.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$289,487.18	2.4%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$110,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$114,596.07	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$236,678.48	1.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$200,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$298,864.88	2.48%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$135,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$412,250.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$155,856.46	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$133,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$413,814.48	3.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,715,896.21	14.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$138,527.11	1.15%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$119,582.95	0.99%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$279,150.52	2.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$109,617.70	0.91%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$168,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$205,440.00	1.7%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$105,689.06	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,023,002.61	8.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$410,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$139,493.39	1.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$134,535.79	1.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$160,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$167,416.14	1.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$209,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$111,606.61	0.93%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$273,905.58	2.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$175,381.81	1.45%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$311,165.56	2.58%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$259,090.63	2.15%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$2,102,117.26	17.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,054,826.48	100%	0	\$0.00		0	\$0.00
31376KT97		ARVEST MORTGAGE COMPANY	12	\$602,305.85	14.27%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$107,620.66	2.55%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	5	\$316,600.72	7.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$1,600,105.23	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,594,815.38	37.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,221,447.84	100%	0	\$0.00		0	\$0.00
31376KTA4		AF BANK	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$130,550.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$131,483.00	0.45%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	2	\$252,316.51	0.87%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	1	\$136,500.00	0.47%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE STATE BANK	1	\$131,880.67	0.45%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$125,880.45	0.43%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$135,671.15	0.47%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	8	\$1,120,167.56	3.85%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	1	\$129,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	1	\$128,760.00	0.44%	0	\$0.00	NA	0	\$0.00
		CROWN BANK FSB	2	\$277,312.08	0.95%	0	\$0.00	NA	0	\$0.00
		DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	4	\$548,756.54	1.88%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC SAVINGS BANK	1	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	1	\$127,079.31	0.44%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$263,296.07	0.9%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$129,200.00	0.44%	0	\$0.00	NA	0	\$0.00

GATEWAY BUSINESS BANK	3	\$402,076.25	1.38%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE	1	\$130,376.18	0.45%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$124,884.22	0.43%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$134,880.89	0.46%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$412,558.16	1.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,367.63	0.48%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$146,963.75	0.5%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$271,958.56	0.93%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	33	\$4,489,982.21	15.41%	0	\$0.00	NA	0	\$0.00
NATIONAL TITLE INSURANCE COMPANY	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$132,674.00	0.46%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$148,865.30	0.51%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$127,500.00	0.44%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$134,606.51	0.46%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$139,870.33	0.48%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$144,210.50	0.5%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$124,863.98	0.43%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	2	\$265,793.55	0.91%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$134,702.07	0.46%	0	\$0.00	NA	0	\$0.00
Unavailable	121	\$16,537,704.57	56.27%	0	\$0.00	NA	0	\$0.00

Total			215	\$29,274,942.00	100%	0	\$0.00		0	\$0.00
31376KTB2		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$452,758.13	7.4%	0	\$0.00	NA	0	\$0.00
		CROWN BANK FSB	2	\$319,933.73	5.23%	0	\$0.00	NA	0	\$0.00
		FIRST BANK OF CLEWISTON	2	\$377,000.00	6.16%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$303,711.55	4.96%	0	\$0.00	NA	0	\$0.00
		HARBOR FEDERAL SAVINGS BANK	2	\$463,172.71	7.57%	0	\$0.00	NA	0	\$0.00
		HAYHURST MORTGAGE, INC	2	\$718,974.87	11.75%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC	2	\$314,267.06	5.14%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	1	\$202,807.38	3.31%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	2	\$337,179.75	5.51%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$675,444.65	11.04%	0	\$0.00	NA	0	\$0.00
		SPACE COAST CREDIT UNION	1	\$153,345.08	2.51%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	1	\$184,837.57	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,615,290.62	26.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,118,723.10	100%	0	\$0.00		0	\$0.00
31376KTD8		ARVEST MORTGAGE COMPANY	12	\$680,490.40	7.87%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$302,325.88	3.5%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$55,848.22	0.65%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$83,851.35	0.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$1,184,150.23	13.69%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	65	\$3,779,835.44	43.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,732,162.48	29.62%	0	\$0.00	NA	0	\$0.00
Total			151	\$8,818,664.00	100%	0	\$0.00		0	\$0.00
31376KTE6		ARVEST MORTGAGE COMPANY	4	\$406,548.09	4.76%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$188,753.01	2.21%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$179,126.97	2.1%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	8	\$743,995.74	8.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	36	\$3,454,358.04	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,675,549.15	41.79%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,648,331.00	100%	0	\$0.00		0	\$0.00
31376KTF3	ARVEST MORTGAGE COMPANY	1	\$112,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$363,549.22	7.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$114,401.83	2.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$226,500.00	4.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	21	\$2,463,358.73	51.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,623,003.22	31.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,902,813.00	100%	0	\$0.00		0	\$0.00
31376KTG1	ARVEST MORTGAGE COMPANY	2	\$260,077.88	3.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$689,826.71	8.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$126,582.65	1.6%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	37	\$5,040,273.54	63.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,779,250.76	22.54%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,896,011.54	100%	0	\$0.00		0	\$0.00
31376KTH9	ALASKA USA FEDERAL CREDIT UNION	1	\$238,673.32	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,123,034.00	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$169,838.70	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$541,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,833.95	0.28%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$279,734.32	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$553,292.02	0.9%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC	1	\$159,848.18	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$311,724.72	0.51%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$323,707.10	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$169,853.63	0.28%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	9	\$2,023,210.65	3.29%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$197,505.06	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,354.82	0.26%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$205,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$547,825.30	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,651.07	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$239,772.27	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$191,830.60	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$440,594.62	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$157,850.09	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$394,331.40	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$267,745.71	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$159,593.89	0.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$696,893.65	1.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,182,891.35	1.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,167,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE	3	\$704,839.65	1.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,238.41	0.37%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$394,786.98	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$256,212.48	0.42%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$399,829.20	0.65%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$169,842.55	0.28%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$230,186.56	0.37%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$174,153.52	0.28%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$316,274.59	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$359,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$231,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$164,843.74	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$252,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$359,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$371,651.60	0.6%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$151,110.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$191,822.17	0.31%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$391,308.80	0.64%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$760,046.99	1.24%	0	\$0.00	NA	0	\$0.00
		65	\$13,763,912.34	22.39%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$412,326.34	0.67%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$179,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$156,601.27	0.25%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$586,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$159,695.58	0.26%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$161,354.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$303,711.55	0.49%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$565,753.40	0.92%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,833.95	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$357,470.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$275,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$360,825.53	0.59%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$405,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,020,819.97	1.66%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$154,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$223,892.44	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	6	\$1,436,258.20	2.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$157,901.32	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$226,100.00	0.37%	0	\$0.00	NA	0	\$0.00

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	WESTCONSIN CREDIT UNION	1	\$159,862.24	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,858,221.21	32.5%	0	\$0.00	NA	0	\$0.00
Total		287	\$62,328,927.00	100%	0	\$0.00		0	\$0.00
31376KTJ5	ARVEST MORTGAGE COMPANY	5	\$1,040,841.91	7.22%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$182,830.51	1.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$2,181,520.53	15.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$461,986.81	3.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$334,589.81	2.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$421,188.11	2.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	44	\$9,122,417.59	63.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$674,611.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,419,986.27	100%	0	\$0.00		0	\$0.00
31376KTK2	BANCORPSOUTH BANK	1	\$52,156.14	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$48,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,832.08	2.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$12,567.54	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$59,850.90	1.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$79,931.12	2.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$100,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$40,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$74,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$102,454.54	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$139,627.31	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT	1	\$50,400.00	1.34%	0	\$0.00	NA	0	\$0.00

	UNION								
	FREEDOM MORTGAGE CORP	1	\$107,913.63	2.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$85,426.39	2.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$52,456.97	1.4%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,908.99	1.44%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$142,935.43	3.81%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$107,909.27	2.88%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$169,004.37	4.5%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$52,740.00	1.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,800.00	2.5%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$31,350.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$74,936.99	2%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$32,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$431,658.89	11.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$159,513.53	4.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,719.21	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$127,629.45	3.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$45,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,945.08	1.78%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$32,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$111,903.56	2.98%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$68,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$88,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$101,812.68	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$610,770.68	16.28%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,751,854.75	100%	0	\$0.00		0	\$0.00
31376KTL0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,769.64	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	13	\$736,719.17	1.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$77,119.40	0.11%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$107,972.13	0.16%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$59,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$339,705.21	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$283,409.91	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$703,222.84	1.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$50,447.27	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,819.71	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$262,435.54	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$79,325.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$133,362.68	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,448.73	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$70,251.32	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$188,592.18	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	57	\$3,847,051.72	5.73%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,934.22	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$147,418.46	0.22%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$93,462.93	0.14%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$99,396.12	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$518,068.34	0.77%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$202,613.13	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$73,926.33	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$156,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$82,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$140,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$197,547.54	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$141,335.89	0.21%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	5	\$306,960.51	0.46%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$117,953.10	0.18%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$54,946.54	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$101,545.96	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$112,882.02	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$39,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$74,923.53	0.11%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$197,815.02	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$898,413.37	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$73,553.44	0.11%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	2	\$154,925.34	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$627,331.51	0.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$48,451.71	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$51,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	7	\$418,695.08	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$614,701.03	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$32,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$138,928.32	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,413.06	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$187,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$110,568.08	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$69,279.29	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$122,932.31	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$242,507.28	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$79,918.44	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$39,961.13	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	5	\$286,585.13	0.43%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	4	\$260,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$183,855.72	0.27%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$54,945.25	0.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$122,874.58	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$83,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	5	\$376,126.45	0.56%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$122,251.06	0.18%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$218,640.76	0.33%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$78,423.24	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$153,920.13	0.23%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$67,857.67	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$149,413.85	0.22%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$39,958.24	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$178,417.97	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$62,269.39	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$191,082.41	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$177,514.36	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,935.77	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$84,711.46	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$103,761.37	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$136,856.95	0.2%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION									
FIRST FEDERAL BANK OF OHIO	2	\$109,931.96	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$78,918.14	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$221,108.72	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	14	\$835,473.45	1.25%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	11	\$710,034.86	1.06%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	7	\$515,497.58	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$299,192.54	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$66,104.46	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	3	\$182,596.33	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$210,007.11	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$59,910.03	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	1	\$29,970.13	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$38,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,554.80	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	10	\$727,847.40	1.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$74,925.34	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL COMMUNITY BANK	1	\$74,925.34	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION BANK	1	\$65,865.92	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	17	\$1,170,455.03	1.74%	0	\$0.00	NA	0	\$0.00	

	FIRST SOUTHERN NATIONAL BANK	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$68,931.85	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$53,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$83,544.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$79,922.24	0.12%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	\$393,055.94	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$121,878.54	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$152,346.55	0.23%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$235,641.99	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$260,508.93	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,721.70	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$212,290.32	0.32%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$60,439.77	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$127,279.68	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$284,807.44	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	2	\$145,531.51	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$145,740.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$79,916.47	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$48,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$234,327.89	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$246,504.72	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$159,236.91	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$125,750.05	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$97,812.50	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$107,587.15	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$343,306.82	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$102,900.23	0.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,931.31	0.1%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$64,867.13	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$229,004.64	0.34%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$147,822.21	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$149,832.06	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$145,568.90	0.22%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$65,113.14	0.1%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$35,465.50	0.05%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$65,434.79	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$115,913.53	0.17%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	LYONS MORTGAGE SERVICES, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$121,475.65	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$347,168.67	0.52%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$126,619.57	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,448.42	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,181,553.27	1.76%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$130,867.63	0.2%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$94,959.21	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$257,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$59,940.27	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$184,631.19	0.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,947.79	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,018.45	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$71,229.02	0.11%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$99,961.13	0.15%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$79,922.24	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$79,718.64	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,735.92	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$61,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$49,398.82	0.07%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$68,734.34	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$209,284.13	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$1,969,860.81	2.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,833.38	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$637,628.17	0.95%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$81,916.39	0.12%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$128,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$116,685.13	0.17%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$57,041.78	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$374,538.33	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$49,951.40	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN	13	\$870,508.19	1.3%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY									
NUMERICA CREDIT UNION	2	\$154,346.20	0.23%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$75,840.91	0.11%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	4	\$253,148.31	0.38%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
OPTEUM GROUP	1	\$74,853.83	0.11%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$280,177.10	0.42%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PARK BANK	2	\$126,949.10	0.19%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	4	\$201,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$347,052.07	0.52%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$731,826.49	1.09%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$127,925.34	0.19%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	2	\$156,922.22	0.23%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$283,837.82	0.42%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$56,940.48	0.08%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	6	\$422,833.45	0.63%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,665.69	0.12%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$63,899.82	0.1%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	2	\$148,450.00	0.22%	0	\$0.00	NA	0	\$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	S&T BANK	3	\$201,210.30	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$260,788.92	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$100,147.17	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$972,846.10	1.45%	0	\$0.00	NA	0	\$0.00
	SNOCOPE FEDERAL CREDIT UNION	1	\$74,662.15	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$230,716.47	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$432,882.40	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$152,926.92	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$127,253.69	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,534.69	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$35,113.30	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$974,331.00	1.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$372,246.15	0.55%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$141,934.22	0.21%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$79,922.24	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$77,820.58	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	8	\$511,674.85	0.76%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$80,665.69	0.12%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$140,958.80	0.21%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$79,918.43	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$598,554.97	0.89%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$71,175.61	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$325,637.28	0.49%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$149,926.92	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$166,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$216,851.78	0.32%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$225,585.88	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$113,656.50	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$162,718.56	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$406,610.40	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$125,949.23	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$109,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$118,251.57	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$131,955.00	0.2%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$158,111.51	0.24%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$79,368.99	0.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$197,561.45	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$142,138.15	0.21%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY								
	WELLS FEDERAL BANK	1	\$77,320.94	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$290,053.47	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$477,705.88	0.71%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$208,313.96	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$375,541.37	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$14,247,136.42	21.2%	0	\$0.00	NA	0	\$0.00
Total		1,031	\$67,175,189.00	100%	0	\$0.00		0	\$0.00
31376KTM8	ABACUS FEDERAL SAVINGS BANK	1	\$87,910.28	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$192,825.26	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$584,521.09	0.69%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$87,910.28	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$193,799.65	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$456,656.39	0.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$308,385.27	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$751,946.86	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$699,531.13	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$293,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$100,193.74	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$289,162.11	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$94,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,850.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$89,906.03	0.11%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION								
	ASSOCIATED MORTGAGE INC	51	\$4,988,767.90	5.9%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$315,488.17	0.37%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$89,906.03	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,254,604.22	1.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$485,604.99	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$84,913.34	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$89,906.03	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$97,495.11	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$200,340.60	0.24%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$175,906.03	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,638.55	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$268,419.55	0.32%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,895.60	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$193,893.72	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$950,336.52	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$107,450.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$194,850.06	0.23%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION								
	CHASE HOME FINANCE, LLC	6	\$583,829.29	0.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$90,167.21	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$485,099.28	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$280,513.82	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$285,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$108,991.39	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,227,365.20	1.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$179,508.65	0.21%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$213,124.45	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$195,844.17	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$594,993.21	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$109,610.44	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$96,905.72	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$195,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$293,815.33	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$516,581.87	0.61%	0	\$0.00	NA	0	\$0.00

	CRESCENT CREDIT UNION	2	\$196,735.13	0.23%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$276,339.86	0.33%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$86,915.44	0.1%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	4	\$386,349.41	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$85,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,159,934.87	1.37%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$92,403.43	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$604,414.05	0.71%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$93,783.31	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$291,402.81	0.34%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$104,892.94	0.12%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	2	\$194,596.73	0.23%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$86,911.30	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$94,900.81	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$97,405.24	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$94,156.17	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$97,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$91,111.36	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$103,896.47	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$292,312.32	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$559,484.38	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$684,166.38	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$106,691.11	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$307,887.45	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,088.08	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$945,160.18	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,056,125.11	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$93,901.86	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$186,520.13	0.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$467,726.88	0.55%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	4	\$390,099.57	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$99,900.45	0.12%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$595,873.76	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$103,094.78	0.12%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$200,103.94	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$396,884.37	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$106,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$97,400.59	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$605,295.47	0.72%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$211,788.94	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$213,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$104,780.23	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$565,887.66	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$374,216.79	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$199,095.60	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$89,908.24	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$294,120.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$174,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,699.27	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$502,143.51	0.59%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$666,014.14	0.79%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$188,635.30	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$87,910.28	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,706.62	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$188,825.29	0.22%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC	1	\$94,907.67	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$575,804.49	0.68%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$179,912.52	0.21%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$99,895.60	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$92,905.18	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$476,776.18	0.56%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$197,405.37	0.23%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$108,394.54	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$105,492.33	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$765,009.38	0.9%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$381,212.89	0.45%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$302,790.59	0.36%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,409.69	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,985.47	0.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$108,890.97	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,164.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,844.60	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$207,483.15	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$89,910.40	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS NETOWRK USA, INC								
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,109,814.51	3.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,904.16	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$1,577,349.85	1.86%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$109,485.57	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$388,590.05	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$647,331.74	0.77%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$103,891.41	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$194,703.85	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$294,895.47	0.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,803.76	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$103,530.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$390,667.31	0.46%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$397,087.48	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$608,703.20	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$181,213.34	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$292,989.75	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$189,707.20	0.22%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	\$99,895.59	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$268,859.04	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,911.25	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$188,417.47	0.22%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$95,902.12	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,296.07	0.12%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	4	\$387,198.72	0.46%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$97,900.08	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,905.11	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,068,663.03	1.26%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,291.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	2	\$191,600.90	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$490,300.12	0.58%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$99,898.04	0.12%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$100,879.07	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD BANK AND TRUST COMPANY	1	\$89,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$282,320.12	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$309,396.48	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$92,407.92	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$317,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,272,657.13	1.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$483,600.29	0.57%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	2	\$184,708.92	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$464,374.95	0.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$89,908.24	0.11%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$94,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$103,075.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$208,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,679.98	0.1%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$189,402.05	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$99,900.45	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,661.42	0.13%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$89,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$92,058.26	0.11%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	4	\$383,510.33	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$291,890.90	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,909.16	0.1%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$281,597.09	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$287,905.17	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$394,295.60	0.47%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$90,909.41	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$192,907.39	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$500,838.35	0.59%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$208,391.94	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$20,146,941.76	23.8%	0	\$0.00	NA	0	\$0.00
Total		872	\$84,603,497.77	100%	0	\$0.00		0	\$0.00
31376KTN6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$355,556.32	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$116,883.53	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$948,731.98	1.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$225,969.38	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$227,566.04	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,727.81	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$124,675.76	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$122,272.21	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$111,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$114,879.93	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$348,883.77	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	31	\$3,571,423.25	5.62%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$590,281.74	0.93%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$349,076.62	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$348,913.72	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$109,885.15	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$118,875.76	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$225,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$244,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$223,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$821,507.19	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$467,345.95	0.74%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$111,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$691,261.68	1.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$362,820.79	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$119,700.00	0.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,417,199.23	2.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$111,883.06	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,731.91	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$114,879.93	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$226,214.49	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$111,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$115,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$117,489.20	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$232,670.24	0.37%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$109,893.09	0.17%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$236,561.43	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,968.24	0.93%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$229,759.85	0.36%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,878.89	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$712,029.24	1.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$113,228.06	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$121,376.12	0.19%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$355,552.44	0.56%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$116,856.17	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,494.52	0.17%	0	\$0.00	NA	0	\$0.00

FARMERS STATE BANK OF WEST SALEM	1	\$109,887.85	0.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$344,420.38	0.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$114,888.23	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$226,479.31	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,874.71	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$809,016.21	1.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$701,608.28	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$459,879.98	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$114,383.26	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$232,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$122,874.60	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$358,051.19	0.56%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$716,157.84	1.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$107,095.75	0.17%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,885.80	0.18%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$109,887.85	0.17%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$233,764.15	0.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$353,383.76	0.56%	0	\$0.00	NA	0	\$0.00
FULTON SAVINGS BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$345,050.00	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	2	\$231,132.02	0.36%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$355,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,844.30	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$244,879.54	0.39%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$122,265.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$118,875.76	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$117,205.38	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$227,950.59	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$235,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$116,877.84	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$116,733.68	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$119,877.65	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$714,683.57	1.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,374.09	0.19%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$118,226.26	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$228,624.29	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$347,684.29	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$115,884.52	0.18%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK AND TRUST								
	MARINE BANK MORTGAGE SERVICES	4	\$456,784.52	0.72%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$242,878.05	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$336,999.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$937,820.09	1.48%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,384.28	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$484,793.98	0.76%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$122,874.60	0.19%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,305.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$116,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$117,380.20	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$119,874.71	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$124,408.96	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$117,753.01	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$112,486.12	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,354,742.81	3.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	14	\$1,616,881.31	2.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,376.12	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,171.06	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$352,528.94	0.55%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$343,469.16	0.54%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$124,045.92	0.2%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$113,525.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$235,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,083.17	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,877.65	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$477,630.65	0.75%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$696,112.01	1.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$240,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$240,781.57	0.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$337,757.89	0.53%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,282,071.38	2.02%	0	\$0.00	NA	0	\$0.00
		2	\$218,168.11	0.34%	0	\$0.00	NA	0	\$0.00

	SNOCOPE FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	3	\$354,677.85	0.56%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$230,167.93	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$110,886.83	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$121,373.15	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$948,096.30	1.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$346,358.78	0.55%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$219,539.08	0.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$122,671.79	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$114,759.29	0.18%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$119,877.65	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$119,877.65	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$358,506.90	0.56%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$121,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$223,605.39	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$122,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	\$122,871.57	0.19%	0	\$0.00	NA	0	\$0.00

	UNION								
	WALLICK AND VOLK INC	1	\$111,885.81	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,876.64	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$119,375.23	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$473,036.85	0.74%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$15,436,335.42	24.14%	0	\$0.00	NA	0	\$0.00
Total		545	\$63,640,008.00	100%	0	\$0.00		0	\$0.00
31376KTP1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,874.57	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$142,852.11	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$794,360.16	0.68%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$142,854.20	0.12%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$787,140.27	0.67%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$816,938.34	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$432,010.11	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$136,064.41	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,728.72	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$276,810.00	0.24%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$127,579.79	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	57	\$7,783,103.23	6.61%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$132,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$960,453.39	0.82%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$138,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$268,476.96	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$129,867.46	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$132,861.14	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$139,036.46	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,007.66	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$397,871.44	0.34%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,845.48	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$413,096.92	0.35%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$271,722.68	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$139,058.08	0.12%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$129,864.28	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$261,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$139,261.23	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$274,839.50	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$126,867.40	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,347,253.68	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$149,275.73	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		6	\$804,011.05	0.68%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$125,768.55	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$254,570.88	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,774,072.73	2.36%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,703.61	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$144,302.72	0.12%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$270,120.68	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$149,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$128,868.48	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$250,228.07	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$278,206.90	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$134,862.36	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$149,852.42	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$413,574.87	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$266,221.76	0.23%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	5	\$672,483.29	0.57%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$394,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$127,872.58	0.11%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	2	\$256,514.28	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,800,662.16	1.53%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$133,167.29	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$409,845.12	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$137,021.18	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$133,164.09	0.11%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$144,598.87	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$127,875.58	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$265,863.93	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$279,721.26	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,857.26	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$258,839.06	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$536,269.50	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$543,711.82	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$129,867.46	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$385,835.43	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$542,368.17	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$275,857.26	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMi	1	\$142,957.54	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$126,667.61	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$277,052.17	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$688,324.82	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,938,791.12	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	17	\$2,317,110.75	1.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$276,865.31	0.24%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$413,640.73	0.35%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$130,488.61	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,363,844.39	1.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$135,160.12	0.11%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$266,472.55	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$681,951.65	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$421,894.38	0.36%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,852.17	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$263,858.01	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$289,001.53	0.25%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$276,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		6	\$824,179.88	0.7%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK								
	HEARTLAND BANK	1	\$145,451.55	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$143,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$135,668.01	0.12%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$410,959.94	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$133,263.99	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	7	\$994,529.64	0.85%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$131,468.99	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$134,186.28	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$548,963.16	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$125,871.53	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$682,959.42	0.58%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$411,636.45	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$137,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$131,865.42	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$130,020.43	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$277,439.13	0.24%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$132,667.80	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$400,094.14	0.34%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,862.36	0.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$132,981.01	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,184,080.92	1.01%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$406,322.02	0.35%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$551,117.59	0.47%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$286,108.18	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$816,442.42	0.69%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,734.27	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$398,295.57	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$389,332.87	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$403,728.05	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$129,870.58	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$261,803.50	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,201,018.07	3.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,647,887.18	1.4%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$128,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$256,923.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$274,612.98	0.23%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	3	\$411,862.36	0.35%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	7	\$969,770.21	0.82%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$139,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$691,773.63	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,558.59	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$284,723.00	0.24%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$278,708.70	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$128,865.31	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$137,212.20	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$131,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$572,507.99	0.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$137,859.29	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$542,795.72	0.46%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$295,463.12	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,529.44	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,353.83	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,464.69	0.11%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$144,852.17	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$264,729.89	0.22%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC								
	SKY FINANCIAL GROUP	9	\$1,227,045.29	1.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$271,126.77	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$668,651.09	0.57%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$129,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$435,161.86	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$269,762.97	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$147,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$542,270.52	0.46%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$134,781.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$402,431.12	0.34%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$949,708.04	0.81%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$149,451.07	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$271,323.09	0.23%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$131,862.18	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$129,864.28	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$142,750.80	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$264,313.54	0.22%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$129,371.08	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$144,648.82	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE TRADERS NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$131,262.81	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$844,914.45	0.72%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$410,359.30	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$682,447.20	0.58%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$137,463.02	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$144,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$269,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$558,920.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$281,053.69	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$410,111.09	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$279,058.34	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$257,169.50	0.22%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$127,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	4	\$561,539.87	0.48%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,774.74	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE	2	\$268,964.41	0.23%	0	\$0.00	NA	0	\$0.00

	GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$277,212.18	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,089,747.09	0.93%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$136,860.32	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$397,775.16	0.34%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,854.66	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,813.44	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$31,607,129.56	26.87%	0	\$0.00	NA	0	\$0.00
Total		860	\$117,669,475.35	100%	0	\$0.00		0	\$0.00
31376KTQ9	ABACUS FEDERAL SAVINGS BANK	8	\$2,962,837.72	10.48%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$351,799.54	1.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,833,436.78	13.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,745.11	0.88%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$1,147,283.32	4.06%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$545,101.86	1.93%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,800.89	0.71%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$402,584.87	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,301,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$273,720.64	0.97%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$448,140.66	1.58%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$572,673.21	2.03%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,879,671.65	6.65%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	6	\$1,485,654.51	5.25%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	17	\$4,065,837.12	14.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$264,723.32	0.94%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$219,775.70	0.78%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$930,100.00	3.29%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$4,047,400.00	14.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$761,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$346,155.06	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,990,567.02	7.03%	0	\$0.00	NA	0	\$0.00
Total		104	\$28,279,008.98	100%	0	\$0.00		0	\$0.00
31376KTR7	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$414,572.35	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$257,730.63	0.73%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,009.77	0.51%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$269,746.27	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$6,721,382.00	18.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$1,777,839.26	5.02%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	8	\$1,993,855.47	5.63%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$317,847.06	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$155,844.70	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$317,841.29	0.9%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FLORIDA CREDIT UNION	1	\$184,811.39	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$203,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	18	\$3,478,904.40	9.82%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	13	\$2,656,654.93	7.5%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	12	\$2,617,299.20	7.39%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$216,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$171,770.47	0.49%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$199,796.09	0.56%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$199,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,539.87	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$256,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$442,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$299,701.35	0.85%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	16	\$3,178,306.45	8.97%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$4,682,571.71	13.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$183,736.54	0.52%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$297,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	9	\$1,764,100.34	4.98%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$185,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,632,541.03	4.63%	0	\$0.00	NA	0	\$0.00
Total		173	\$35,414,302.57	100%	0	\$0.00		0	\$0.00

31376KTS5	AMARILLO NATIONAL BANK	2	\$376,857.92	1.81%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$422,333.20	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$933,398.96	4.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$967,532.93	4.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$361,233.81	1.74%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$457,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	6	\$1,402,163.54	6.74%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$227,773.02	1.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$299,686.78	1.44%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$456,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$207,551.00	1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$1,078,364.53	5.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,211.65	0.87%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$167,832.76	0.81%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$942,031.25	4.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$212,464.80	1.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$489,650.00	2.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$385,100.00	1.85%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$312,374.22	1.5%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$477,100.00	2.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,179,024.67	5.67%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$169,826.68	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$388,239.91	1.87%	0	\$0.00	NA	0	\$0.00
		3	\$766,706.87	3.69%	0	\$0.00	NA	0	\$0.00

		VALLEY MORTGAGE COMPANY INC								
		WORLD SAVINGS BANK	1	\$321,481.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,609,410.03	36.59%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,791,349.53	100%	0	\$0.00		0	\$0.00
31376KTT3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,594,382.13	0.36%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	\$249,850.00	0.06%	0	\$0.00	NA	0	\$0.00
		A.J. SMITH FEDERAL SAVINGS BANK	2	\$370,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$537,331.38	0.12%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	6	\$1,172,590.46	0.27%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$151,845.03	0.03%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	7	\$1,909,995.26	0.44%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$170,625.86	0.04%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	6	\$1,191,823.74	0.27%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$328,656.51	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$915,020.34	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF NEW JERSEY	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$207,787.93	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	5	\$1,225,082.69	0.28%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$151,042.14	0.03%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	5	\$1,094,631.28	0.25%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$629,662.59	0.14%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	4	\$696,190.78	0.16%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	104	\$22,160,652.46	5.07%	0	\$0.00	NA	0	\$0.00

	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$601,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$1,045,653.23	0.24%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$453,710.45	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,017,844.26	0.46%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$463,690.06	0.11%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$359,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$2,676,884.35	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$455,710.45	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$278,708.70	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$156,590.95	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	7	\$1,656,314.64	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	11	\$2,154,959.14	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$185,637.51	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,770,829.50	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$582,473.02	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,146,174.31	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$310,234.62	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,325,146.42	0.3%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$179,820.80	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,974,302.01	0.45%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	2	\$544,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$1,194,924.01	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,308,060.26	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$528,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$2,163,674.79	0.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$529,637.48	0.12%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME EQUITY COMPANY, LLC	1	\$162,848.29	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$3,711,423.98	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$602,047.93	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$159,637.07	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$970,365.68	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$592,499.06	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,096,073.45	0.94%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$995,829.14	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$163,037.53	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$423,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$496,505.24	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$167,524.91	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$286,608.54	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$1,467,443.53	0.34%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$373,091.97	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$437,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$642,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	5	\$1,372,540.57	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$829,674.74	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,319,796.09	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$149,843.39	0.03%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK	3	\$527,619.28	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$533,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$649,342.45	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$298,946.17	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$665,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$202,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$571,316.92	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	29	\$6,047,360.74	1.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	4	\$896,497.63	0.21%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	15	\$3,352,480.41	0.77%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	3	\$539,816.48	0.12%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$202,802.70	0.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	7	\$1,571,850.47	0.36%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$8,216,453.91	1.88%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$709,359.30	0.16%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,857,516.05	0.42%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,176,135.34	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$550,639.13	0.13%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$223,766.13	0.05%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$355,237.45	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,102,142.66	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$379,591.20	0.09%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$182,919.64	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$339,653.35	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$199,791.18	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$410,764.05	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$167,029.53	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,163,368.56	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$434,796.40	0.1%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$299,694.14	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$349,843.39	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$653,906.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$479,505.47	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	6	\$1,157,045.58	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$213,750.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$359,624.13	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	18	\$4,071,643.29	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$2,547,695.86	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$626,833.86	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	13	\$3,449,504.70	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC	5	\$877,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$615,401.19	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$564,727.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$358,625.18	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	11	\$2,760,809.01	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	2	\$362,989.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,416,723.64	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$163,832.64	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$174,147.27	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$511,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	40	\$8,800,008.03	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	42	\$9,577,388.04	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$462,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	24	\$5,452,153.32	1.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$972,013.08	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	103	\$26,313,860.17	6.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$492,381.49	0.11%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$482,720.64	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$892,089.58	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	30	\$7,279,044.83	1.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$1,670,803.86	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	2	\$500,495.48	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,650.00	0.08%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	13	\$3,235,724.06	0.74%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$150,342.87	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$167,724.70	0.04%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$601,679.86	0.14%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	3	\$1,039,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$229,759.86	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$725,268.83	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$1,853,280.28	0.42%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$192,303.74	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$702,017.28	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$179,812.07	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$338,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$675,866.85	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$276,717.59	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$264,723.32	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$192,617.71	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	16	\$3,744,662.72	0.86%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$422,223.32	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,605,989.40	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,362,538.82	0.54%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	4	\$1,002,990.66	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$328,154.81	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$316,658.57	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,538,031.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$169,652.51	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	2	\$460,748.17	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$533,715.27	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$332,161.00	0.08%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$664,791.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	28	\$7,257,421.24	1.66%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	3	\$705,522.16	0.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$195,809.50	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	5	\$1,045,704.88	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$443,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$719,238.88	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$324,668.65	0.07%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$730,602.09	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$884,025.54	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$335,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$437,349.95	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,381,419.82	0.77%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	10	\$2,312,523.48	0.53%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	MERRILL MERCHANTS BANK	4	\$765,561.13	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,582,714.79	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	20	\$4,369,064.86	1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$264,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$204,041.75	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$842,142.80	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$322,426.15	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$269,743.81	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$955,022.91	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$715,742.84	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$219,780.99	0.05%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$197,385.49	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	59	\$13,384,827.17	3.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,279,982.16	0.98%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$198,302.01	0.05%	0	\$0.00	NA	0	\$0.00

	NEW HORIZONS COMMUNITY CREDIT UNION	4	\$876,428.71	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,586.83	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,248,650.24	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,240,513.57	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,201,459.76	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,515,852.63	0.35%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$174,821.58	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$324,843.71	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	19	\$4,498,649.73	1.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	10	\$2,461,106.03	0.56%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$981,063.49	0.22%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$673,510.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$1,546,460.31	0.35%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$412,319.06	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$490,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$569,428.58	0.13%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$254,733.76	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$175,816.24	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$159,640.23	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	19	\$3,995,981.14	0.91%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$479,832.95	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	PRIOR LAKE STATE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$167,114.75	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	16	\$3,627,461.49	0.83%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$447,293.50	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$239,766.73	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$411,080.46	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$406,924.70	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	7	\$1,531,395.63	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,042,396.46	0.24%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$483,698.31	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$761,886.41	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$462,801.19	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$3,156,976.39	0.72%	0	\$0.00	NA	0	\$0.00
	SNOCOPE FEDERAL CREDIT UNION	2	\$331,339.91	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$639,450.95	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$191,502.56	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$2,003,995.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$647,991.96	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$339,439.22	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,478,848.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$899,099.45	0.21%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	1	\$223,716.18	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$554,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	10	\$2,195,147.64	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,915,304.67	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$247,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$382,857.46	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$801,791.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$231,274.58	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$524,624.81	0.12%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$336,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$359,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$199,296.60	0.05%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$155,741.05	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	18	\$4,512,311.58	1.03%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$749,591.97	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$201,229.68	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$738,591.48	0.17%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$488,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE	1	\$252,742.06	0.06%	0	\$0.00	NA	0	\$0.00

MORTGAGE CO									
THREE RIVERS FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	3	\$649,434.57	0.15%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,792.01	0.05%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$194,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	9	\$2,012,234.27	0.46%	0	\$0.00	NA	0	\$0.00	
U OF C FEDERAL CREDIT UNION	11	\$2,494,713.22	0.57%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	5	\$1,040,585.37	0.24%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	11	\$2,281,200.12	0.52%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	1	\$179,816.48	0.04%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	4	\$742,196.41	0.17%	0	\$0.00	NA	0	\$0.00	
UNITED BANK, N.A	1	\$162,133.54	0.04%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	7	\$1,750,488.67	0.4%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	4	\$782,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
UNITY BANK EAST	1	\$254,726.17	0.06%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$168,821.47	0.04%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$179,816.48	0.04%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	2	\$454,556.94	0.1%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	3	\$797,424.59	0.18%	0	\$0.00	NA	0	\$0.00	
VISTA FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$615,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,272,258.88	0.52%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	11	\$2,346,443.98	0.54%	0	\$0.00	NA	0	\$0.00	
	2	\$430,356.51	0.1%	0	\$0.00	NA	0	\$0.00	

	WAYNE BANK AND TRUST COMPANY								
	WEOKIE CREDIT UNION	1	\$177,818.52	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$172,328.27	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	15	\$2,821,003.54	0.65%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$507,487.54	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,443.40	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$740,583.99	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$767,165.35	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	16	\$3,874,987.57	0.89%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$425,565.68	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$66,136,004.24	15.08%	0	\$0.00	NA	0	\$0.00
Total		1,929	\$437,514,099.00	100%	0	\$0.00		0	\$0.00
31376KTU0	AMSOUTH BANK	11	\$750,087.75	5.23%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	46	\$2,731,858.47	19.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$192,857.10	1.34%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$37,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$125,472.44	0.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$64,936.82	0.45%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$66,270.59	0.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	75	\$4,812,275.85	33.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	14	\$913,526.70	6.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	31	\$1,992,213.38	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,667,733.04	18.59%	0	\$0.00	NA	0	\$0.00
Total		223	\$14,354,232.14	100%	0	\$0.00		0	\$0.00
31376KTV8	AMSOUTH BANK	18	\$1,798,486.67	9.29%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$2,232,388.03	11.53%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$87,412.89	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$291,236.58	1.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$94,900.82	0.49%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$104,785.36	0.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	82	\$7,940,629.01	41.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$402,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	29	\$2,776,875.69	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,627,752.85	18.75%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,356,467.90	100%	0	\$0.00		0	\$0.00
31376KTW6	AMSOUTH BANK	7	\$824,720.09	7.51%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$1,861,400.39	16.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$116,272.96	1.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$230,277.67	2.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$4,338,067.62	39.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$237,377.65	2.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,033,466.63	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,450,048.99	21.3%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,091,632.00	100%	0	\$0.00		0	\$0.00
31376KTX4	AMSOUTH BANK	15	\$2,058,994.70	10.3%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,492,465.51	7.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$253,041.74	1.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$403,067.44	2.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$126,873.57	0.63%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$147,982.61	0.74%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$541,916.23	2.71%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$134,471.09	0.67%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	73	\$9,951,025.88	49.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$130,663.43	0.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,769,604.82	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,976,829.91	14.9%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,986,936.93	100%	0	\$0.00		0	\$0.00
31376KTY2	AMSOUTH BANK	28	\$6,665,813.62	7.06%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$4,983,022.75	5.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$1,075,925.94	1.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,281,132.17	1.36%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$1,099,658.08	1.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$792,008.72	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$208,051.40	0.22%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$690,585.95	0.73%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	8	\$1,796,006.51	1.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	284	\$63,244,301.08	66.95%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$542,636.57	0.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	48	\$10,072,798.18	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,298,582.03	2.14%	0	\$0.00	NA	0	\$0.00
Total		429	\$94,750,523.00	100%	0	\$0.00		0	\$0.00
31376KTZ9	ALPINE BANK OF ILLINOIS	5	\$320,611.37	1.79%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$79,916.08	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$186,430.91	1.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$518,770.77	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$483,738.84	2.7%	0	\$0.00	NA	0	\$0.00
		13	\$936,651.70	5.23%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC								
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$361,548.70	2.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$675,559.48	3.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$641,321.31	3.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$143,342.57	0.8%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$50,749.33	0.28%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$123,365.91	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$82,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$79,912.44	0.45%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$75,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$65,529.87	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$131,125.00	0.73%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	1	\$59,037.56	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$67,925.57	0.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$121,302.26	0.68%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$77,517.04	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,130.83	0.35%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$84,409.66	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,048.11	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$45,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$757,490.34	4.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN	1	\$81,910.24	0.46%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS BANK	1	\$73,919.01	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$267,928.27	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$153,925.17	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,234,578.43	6.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$68,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$73,119.88	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$64,930.51	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$74,170.63	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$178,226.55	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$324,252.69	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$74,969.77	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$52,443.07	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$151,408.13	0.85%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$60,135.64	0.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$92,459.90	0.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$59,934.33	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$270,775.30	1.51%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$78,830.69	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$183,402.15	1.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$51,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$88,303.94	0.49%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	3	\$177,143.40	0.99%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$128,793.33	0.72%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$49,943.97	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$217,172.50	1.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$484,193.54	2.71%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$34,961.69	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$63,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$214,623.15	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$302,949.21	1.69%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$49,946.55	0.28%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$99,790.65	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,935.86	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$77,429.75	0.43%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,929.45	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,059.18	0.87%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$56,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,917.91	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$125,266.16	0.7%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$79,914.47	0.45%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$214,494.65	1.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$82,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$78,713.75	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$243,237.54	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$64,930.51	0.36%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$136,598.70	0.76%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$157,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,190,935.13	22.59%	0	\$0.00	NA	0	\$0.00
Total		264	\$18,043,441.00	100%	0	\$0.00		0	\$0.00
31376KUA2	ARVEST MORTGAGE COMPANY	1	\$173,395.28	7.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$248,125.40	10.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$561,085.00	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,370,113.47	58.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,352,719.15	100%	0	\$0.00		0	\$0.00
31376KUB0	ABACUS FEDERAL SAVINGS BANK	3	\$204,492.43	0.69%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$159,706.90	0.54%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$216,547.10	0.73%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$201,014.71	0.68%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$30,886.43	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$342,331.74	1.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$204,549.30	0.69%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$78,221.32	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$216,628.88	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$176,393.23	0.6%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK	1	\$73,333.17	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	2	\$131,280.94	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$69,745.67	0.24%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$92,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$176,688.55	0.6%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$79,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$486,580.10	1.65%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$138,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$515,261.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$38,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$50,813.15	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	7	\$346,552.03	1.17%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$22,420.11	0.08%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$34,875.75	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$148,290.45	0.5%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$52,809.87	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$74,728.09	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$235,225.84	0.8%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$78,716.58	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$148,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$161,224.64	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$27,899.55	0.09%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	5	\$292,689.36	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$34,875.75	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$84,910.31	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,746.21	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$65,763.23	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$56,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,991.26	0.25%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$30,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$79,125.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$65,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$74,725.17	0.25%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$75,933.86	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$124,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$205,288.04	0.7%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$48,226.36	0.16%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$343,116.38	1.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$272,766.10	0.92%	0	\$0.00	NA	0	\$0.00

	EATON NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$75,721.55	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$47,431.03	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$40,852.92	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$126,820.63	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,127.41	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$134,716.01	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$67,260.39	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$134,112.02	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	12	\$706,171.86	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$183,089.30	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$279,820.91	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$69,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$53,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$65,763.22	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$712,336.13	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$46,829.54	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST SOUTHERN NATIONAL BANK	2	\$135,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$34,540.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$439,303.39	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$450,664.29	1.53%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$121,553.01	0.41%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	2	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$210,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$193,973.11	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$172,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,787.01	0.2%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$134,505.39	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$177,800.59	0.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$117,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$84,489.31	0.29%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$67,758.61	0.23%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$59,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$90,176.84	0.31%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$53,306.04	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$92,405.27	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY	2	\$118,811.48	0.4%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$119,669.14	0.41%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,785.21	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$285,919.25	0.97%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$82,705.36	0.28%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$54,713.72	0.19%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$54,782.53	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$66,263.94	0.22%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$80,224.20	0.27%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$193,688.34	0.66%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$20,924.66	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$178,322.33	0.6%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$84,399.32	0.29%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$51,811.48	0.18%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$49,818.72	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$338,776.46	1.15%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$93,973.05	0.32%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$260,853.45	0.88%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,725.22	0.25%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC	9	\$501,350.04	1.7%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	18	\$1,087,166.16	3.69%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$114,449.85	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$69,392.01	0.24%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$132,805.82	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$71,283.64	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$399,149.05	1.35%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$52,309.66	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$39,858.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$58,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$379,167.82	1.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$64,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$301,265.75	1.02%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$257,101.31	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$239,478.66	0.81%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$143,251.65	0.49%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	4	\$261,769.26	0.89%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$109,378.03	0.37%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	2	\$114,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$268,368.95	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$57,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$128,198.22	0.43%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,865.70	0.45%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$197,668.78	0.67%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$69,746.21	0.24%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$77,321.61	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$44,811.94	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$249,475.00	0.85%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$301,904.46	1.02%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$426,422.99	1.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$169,689.23	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$64,769.26	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$51,068.35	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$112,590.32	0.38%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$84,892.37	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$69,948.16	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$106,047.47	0.36%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$54,605.47	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$442,764.35	1.5%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$253,412.64	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$96,320.25	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$34,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$146,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$60,860.92	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$116,467.06	0.39%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$299,141.52	1.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$325,875.00	1.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$370,364.51	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,351,337.37	11.32%	0	\$0.00	NA	0	\$0.00
Total		494	\$29,498,998.02	100%	0	\$0.00		0	\$0.00
31376KUC8	ABACUS FEDERAL SAVINGS BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$198,393.23	0.84%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$192,637.45	0.81%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$480,563.17	2.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$305,055.58	1.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$293,781.02	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$284,796.33	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$263,490.28	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$91,672.87	0.39%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK	1	\$84,691.83	0.36%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$97,100.00	0.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	1	\$91,251.32	0.39%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$98,648.56	0.42%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$286,948.66	1.21%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$470,926.64	1.99%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$84,688.58	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$89,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BROOKLINE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$189,637.45	0.8%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$404,897.86	1.71%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,641.24	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$99,641.25	0.42%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	2	\$194,520.46	0.82%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$204,349.00	0.86%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$86,186.39	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$103,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$102,875.66	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$100,886.76	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER								
	FIRST FEDERAL SAVINGS BANK	1	\$96,598.51	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$186,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$373,653.04	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$197,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$109,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$186,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$97,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$584,886.66	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,673.70	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$549,191.63	2.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$189,303.88	0.8%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$192,012.00	0.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$568,420.00	2.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$84,691.83	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$295,058.49	1.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$403,800.08	1.71%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$90,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$95,559.57	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$89,673.70	0.38%	0	\$0.00	NA	0	\$0.00
		3	\$310,500.00	1.31%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$85,367.59	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$105,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$187,150.21	0.79%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$93,659.20	0.4%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$311,325.21	1.32%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$286,613.70	1.21%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$386,876.73	1.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	11	\$950,397.82	4.02%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	17	\$1,438,210.61	6.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$103,618.97	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,623.31	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$187,027.28	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,288.36	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$883,855.57	3.74%	0	\$0.00	NA	0	\$0.00
		2	\$208,201.24	0.88%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NUMERICA CREDIT UNION	2	\$182,673.93	0.77%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$109,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$92,662.82	0.39%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$89,673.70	0.38%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$103,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,641.25	0.42%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$85,890.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$196,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$301,440.69	1.27%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$104,627.27	0.44%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$384,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,744.48	0.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$109,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$94,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$183,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$91,164.76	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$88,336.81	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,691.83	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$108,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$101,710.00	0.43%	0	\$0.00	NA	0	\$0.00
		4	\$405,981.43	1.72%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,633.62	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$184,332.51	0.78%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$97,142.78	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$85,694.72	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$90,371.17	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$89,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,631,688.75	10.84%	0	\$0.00	NA	0	\$0.00
Total		249	\$23,735,573.00	100%	0	\$0.00		0	\$0.00
31376KUD6	ABACUS FEDERAL SAVINGS BANK	2	\$219,451.49	2.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$111,591.38	1.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$221,596.98	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,560.35	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$116,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$111,870.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,528.85	1.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$355,174.78	3.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$118,811.01	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$112,586.00	1.06%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	CARROLLTON BANK	1	\$113,980.86	1.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,564.02	1.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,178.10	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$109,609.53	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$123,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$234,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,460.71	1.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$115,583.85	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$118,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$116,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$117,567.67	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,560.34	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$114,578.67	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$327,962.16	3.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,365.66	1.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$113,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$109,596.98	1.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$109,609.52	1.03%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$113,586.69	1.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$230,162.14	2.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$119,560.35	1.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,964.48	1.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,578.67	1.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,607.50	1.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$103,109.41	0.97%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$234,405.37	2.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,120.67	1.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	6	\$608,965.40	5.73%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$213,349.26	2.01%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,857.16	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$111,186.06	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$461,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,580.26	1.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$111,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$122,554.07	1.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$110,730.54	1.04%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,772.25	2.2%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$109,596.98	1.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$112,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$121,437.43	1.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$123,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$232,372.18	2.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$117,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$238,637.77	2.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,601.20	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,013,617.25	8.55%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,725,142.00	100%	0	\$0.00		0	\$0.00
31376KUE4	ABACUS FEDERAL SAVINGS BANK	8	\$2,274,652.50	2.36%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$570,570.58	0.59%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$510,852.40	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$345,733.99	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$459,429.93	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$775,066.07	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,998.99	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$188,812.97	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$160,056.37	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$427,885.09	0.44%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC								
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$132,711.98	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$283,955.83	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$705,717.23	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$537,559.96	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$502,864.23	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	3	\$544,283.33	0.57%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,347.79	0.26%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$127,535.93	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,150,450.58	1.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$357,684.71	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$349,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$294,926.85	0.31%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$414,192.81	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$364,231.11	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$148,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$211,246.48	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$498,992.47	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$571,093.83	0.59%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$137,095.86	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$134,527.83	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$663,520.49	0.69%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,597.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$246,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$162,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$141,880.25	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$151,625.17	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$274,999.37	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,190,646.44	1.24%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$205,593.45	0.21%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$283,955.82	0.3%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$175,355.18	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$510,455.94	0.53%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$945,085.12	0.98%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$169,390.13	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$988,367.08	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$482,767.34	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$134,759.92	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$303,888.86	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$160,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$484,941.28	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$650,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,012,913.00	2.09%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	7	\$1,161,776.81	1.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$426,840.44	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$2,194,025.49	2.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$280,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$653,184.86	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$197,282.14	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$769,196.14	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$199,273.37	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$167,384.49	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	14	\$2,771,180.54	2.88%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,662,039.91	1.73%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$270,520.05	0.28%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$394,914.55	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	29	\$6,505,562.86	6.76%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$729,830.48	0.76%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$867,009.59	0.9%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$158,429.58	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$226,177.01	0.24%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	5	\$1,070,497.68	1.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$471,906.17	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY	5	\$1,172,427.04	1.22%	0	\$0.00	NA	0	\$0.00

	INC								
	HARBOR FEDERAL SAVINGS BANK	1	\$149,461.87	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,698.77	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$463,039.01	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$145,171.76	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$325,821.42	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$655,787.53	0.68%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$126,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$343,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$128,292.97	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,361.03	0.19%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$215,316.53	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$259,047.41	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,402,547.35	1.46%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$884,595.75	0.92%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$849,824.67	0.88%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$351,572.71	0.37%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK	2	\$263,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$299,427.61	0.31%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,869,559.50	1.94%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$138,982.59	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$744,543.78	0.77%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	22	\$2,969,446.53	3.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$209,246.62	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$189,311.16	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$546,257.22	0.57%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$607,267.24	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,817,941.77	1.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,288,452.43	1.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$596,942.15	0.62%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	7	\$1,150,756.56	1.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$191,303.91	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$281,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$360,211.43	0.37%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	3	\$634,453.86	0.66%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$317,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$294,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,047.40	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$387,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,084.06	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$262,802.03	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$997,106.40	1.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$261,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$203,724.24	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$157,427.17	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$199,267.24	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$452,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$496,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$482,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$565,968.79	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$122,713.70	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$358,346.09	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,332,409.87	1.38%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PEKIN								
	THE HUNTINGTON NATIONAL BANK	1	\$129,019.38	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$445,666.08	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$405,536.65	0.42%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$143,935.18	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$275,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,794.46	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$262,883.31	0.27%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$120,783.26	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$842,533.44	0.88%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$346,794.63	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$156,928.99	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$325,450.43	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$1,606,496.38	1.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$247,091.38	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,412,985.56	11.47%	0	\$0.00	NA	0	\$0.00
Total		491	\$96,551,768.00	100%	0	\$0.00		0	\$0.00
31376KUF1	ARVEST MORTGAGE COMPANY	19	\$1,157,516.02	26.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$68,007.39	1.58%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$67,504.82	1.57%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$43,838.79	1.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$2,136,889.49	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$819,379.14	19.1%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,293,135.65	100%	0	\$0.00		0	\$0.00
31376KUG9	ARVEST MORTGAGE	7	\$700,035.25	13.74%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	HIBERNIA NATIONAL BANK	1	\$111,562.46	2.19%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	22	\$2,388,115.43	46.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,896,329.08	37.21%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,096,042.22	100%	0	\$0.00		0	\$0.00	
31376KUH7	ARVEST MORTGAGE COMPANY	18	\$3,234,978.88	13.15%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$207,600.00	0.84%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	79	\$15,621,037.26	63.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$5,759,982.86	22.51%	0	\$0.00	NA	0	\$0.00	
Total		129	\$24,823,599.00	100%	0	\$0.00		0	\$0.00	
31376KUJ3	ACACIA FEDERAL SAVINGS BANK	1	\$358,318.44	0.55%	0	\$0.00	NA	0	\$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	\$79,697.56	0.12%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	4	\$533,876.41	0.82%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$212,887.18	0.33%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	4	\$313,883.20	0.48%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,183,271.95	1.82%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$355,284.96	0.55%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	3	\$368,536.38	0.57%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$244,092.92	0.38%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$114,221.06	0.18%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	12	\$1,444,499.37	2.23%	0	\$0.00	NA	0	\$0.00	
	BANK CENTER FIRST	1	\$298,889.28	0.46%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	8	\$1,188,479.09	1.83%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	22	\$3,918,687.65	6.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$289,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT	2	\$262,009.57	0.4%	0	\$0.00	NA	0	\$0.00	

	UNION								
	BAXTER CREDIT UNION	1	\$284,680.92	0.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$544,444.64	0.84%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$66,099.59	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$219,185.47	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$308,852.26	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$403,151.85	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$154,426.13	0.24%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$190,768.47	0.29%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$218,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$216,794.36	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$3,834,050.96	5.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$149,837.32	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$3,294,802.45	5.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$607,309.01	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$544,052.18	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,138,509.40	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,929,391.69	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$405,583.57	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK								
	FIRST TECHNOLOGY CREDIT UNION	36	\$4,814,539.78	7.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$123,837.10	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	2	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$227,138.05	0.35%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	16	\$3,246,383.55	5.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,196,722.14	1.85%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$422,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$322,501.54	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$358,318.45	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$349,547.12	0.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$44,833.40	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,740.83	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$109,588.42	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	17	\$1,720,634.07	2.65%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$536,839.67	0.83%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$416,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$845,860.50	1.3%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$598,877.62	0.92%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$153,849.81	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$311,520.47	0.48%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC								
	MISSOULA FEDERAL CREDIT UNION	24	\$2,286,540.16	3.53%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$159,407.62	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$127,040.23	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$362,640.86	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,154,804.45	1.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$459,432.93	0.71%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$207,199.77	0.32%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$198,515.87	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$348,524.23	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,732.60	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$189,296.55	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$159,407.62	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,298.04	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$603,311.68	0.93%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,492.77	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$227,496.47	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$249,552.02	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$457,542.93	0.71%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$108,592.20	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$433,855.56	0.67%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$811,232.57	1.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$75,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$113,075.37	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$618,463.07	0.95%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,499,461.68	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,286,373.94	17.12%	0	\$0.00	NA	0	\$0.00
Total		446	\$65,030,449.00	100%	0	\$0.00		0	\$0.00
31376KUK0	ARVEST MORTGAGE COMPANY	16	\$2,111,495.01	12.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$512,495.59	2.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$246,140.46	1.4%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$79,393.92	0.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	65	\$13,022,586.32	74.28%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$240,098.35	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,319,870.43	7.54%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,532,080.08	100%	0	\$0.00		0	\$0.00
31376KUM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$170,509.93	0.47%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$736,373.69	2.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$377,479.08	1.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$79,026.03	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$76,529.02	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$436,201.09	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$528,814.98	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	2	\$170,386.37	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$159,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	14	\$1,733,444.75	4.75%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$217,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$93,391.35	0.26%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$161,510.84	0.44%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$61,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$164,038.88	0.45%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$63,059.11	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$478,930.00	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$52,983.36	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,210,352.47	3.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$113,505.29	0.31%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$305,921.04	0.84%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$109,754.79	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	2	\$260,829.09	0.72%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$170,582.70	0.47%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$69,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$444,057.65	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$294,342.39	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$671,573.82	1.84%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$80,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$90,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$545,455.57	1.5%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$365,537.16	1%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$59,870.14	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$361,406.70	0.99%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$266,674.74	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$189,576.46	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	3	\$272,714.31	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$305,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$212,545.79	0.58%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK	2	\$194,897.46	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$235,701.27	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$608,839.76	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$158,645.55	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$329,293.75	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,707.93	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$82,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$65,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$293,560.69	0.81%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$443,536.04	1.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$433,037.24	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$153,761.51	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$284,593.64	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$174,765.28	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$583,509.59	1.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$181,600.03	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$119,732.49	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$154,040.64	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$68,846.18	0.19%	0	\$0.00	NA	0	\$0.00

	INDIAN VILLAGE COMMUNITY BANK								
	INTERNATIONAL BANK OF COMMERCE	1	\$205,447.73	0.56%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$526,623.46	1.44%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$89,802.31	0.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$329,336.85	0.9%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$46,896.76	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$799,766.78	2.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$157,458.48	0.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$559,333.09	1.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$59,870.14	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$370,976.53	1.02%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$485,889.06	1.33%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$68,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$249,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$449,978.47	1.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$281,380.56	0.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$138,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$135,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$259,751.10	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$120,730.27	0.33%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK								
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,634.63	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$81,817.21	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$163,645.05	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$532,434.47	1.46%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$156,396.27	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$105,732.30	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$350,022.76	0.96%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$209,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$204,739.18	0.56%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$147,071.42	0.4%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$58,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$256,606.47	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$53,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,732.50	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$61,861.78	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$34,923.12	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$144,765.21	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$292,650.99	0.8%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,740.95	0.42%	0	\$0.00	NA	0	\$0.00

	SARASOTA COASTAL CREDIT UNION	1	\$124,725.43	0.34%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$199,554.16	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$127,224.05	0.35%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$663,502.73	1.82%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$147,684.40	0.41%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$286,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$133,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$246,071.99	0.67%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$106,764.96	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$136,788.23	0.38%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$186,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$62,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$167,991.01	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$207,667.34	0.57%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$56,876.63	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$110,253.68	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$134,963.99	0.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$74,832.81	0.21%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$74,835.26	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$369,473.16	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$67,660.00	0.19%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$292,233.62	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$184,100.68	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$197,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$85,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$632,261.07	1.73%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$112,413.06	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,972,807.20	5.23%	0	\$0.00	NA	0	\$0.00
Total		315	\$36,527,234.00	100%	0	\$0.00		0	\$0.00
31376KUN4	ARVEST MORTGAGE COMPANY	5	\$431,195.23	6.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$104,772.75	1.61%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$119,276.22	1.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,665,749.17	41.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,220,656.96	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,948,461.84	30.03%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,490,112.17	100%	0	\$0.00		0	\$0.00
31376KUP9	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$38,911.77	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$75,825.54	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$206,531.73	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$284,355.29	1%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK, N.A	1	\$118,481.37	0.42%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$323,843.90	1.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$292,919.53	1.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	29	\$3,497,907.45	12.31%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$304,908.68	1.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$214,706.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$432,194.19	1.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$624,375.64	2.2%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$91,791.88	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,850,827.43	6.52%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,822.71	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$152,055.25	0.54%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$39,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$176,593.69	0.62%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$357,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$343,235.42	1.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$381,490.70	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,675,555.86	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$269,389.22	0.95%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	FIRST FINANCIAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$179,592.81	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,773.78	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$110,745.20	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$59,864.27	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$321,801.10	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,837.46	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$192,679.01	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$82,313.92	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$82,812.24	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$202,041.91	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$149,655.67	0.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$933,518.28	3.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$289,334.28	1.02%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	11	\$1,723,016.71	6.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$91,570.45	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$147,664.53	0.52%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$124,916.78	0.44%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$172,902.18	0.61%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$795,725.31	2.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$938,421.44	3.3%	0	\$0.00	NA	0	\$0.00

	MID-STATE BANK	1	\$131,099.96	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$264,400.52	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$146,510.94	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,114,320.11	3.92%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$184,569.08	0.65%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$509,345.15	1.79%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$243,439.88	0.86%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$95,283.97	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$488,863.38	1.72%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$578,326.73	2.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$192,363.85	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$856,132.13	3.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$437,074.45	1.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$317,263.27	1.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$136,091.44	0.48%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$212,365.71	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,123.65	0.44%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$224,483.50	0.79%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$268,984.51	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,918,662.22	6.72%	0	\$0.00	NA	0	\$0.00
Total		195	\$28,408,115.03	100%	0	\$0.00		0	\$0.00

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31376KUQ7		ARVEST MORTGAGE COMPANY	10	\$1,394,736.23	8.81%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$43,200.00	0.27%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$145,176.46	0.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	62	\$12,334,221.17	77.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,910,318.59	12.07%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,827,652.45	100%	0	\$0.00		0	\$0.00
31376KUR5		FIRST FLORIDA FUNDING CORPORATION	1	\$325,200.00	12.02%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	1	\$202,000.00	7.46%	0	\$0.00	NA	0	\$0.00
		HAWAII HOME LOANS, INC	1	\$252,000.00	9.31%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY INC	1	\$460,400.00	17.01%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$488,000.00	18.03%	0	\$0.00	NA	0	\$0.00
		ST. MARYS BANK	1	\$174,045.06	6.43%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF LACROSSE	1	\$125,100.00	4.62%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	2	\$437,171.48	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,400.00	8.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,706,316.54	100%	0	\$0.00		0	\$0.00
31376KUS3		AMARILLO NATIONAL BANK	1	\$249,762.79	1.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	4	\$900,532.00	4.21%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$375,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$185,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$958,141.00	4.48%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	2	\$345,900.00	1.62%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO	1	\$218,790.43	1.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$204,555.42	0.96%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$694,529.80	3.24%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$295,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$164,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$151,905.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$186,241.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$180,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$465,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$155,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$263,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$395,407.05	1.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$276,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,484,204.72	11.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$410,800.00	1.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$407,100.00	1.9%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$223,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$705,900.00	3.3%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$172,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$199,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$275,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		6	\$1,208,867.84	5.65%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP	2	\$510,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$283,100.00	1.32%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$333,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$160,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$247,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$260,766.65	1.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$536,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$482,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$210,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$426,580.61	1.99%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$259,753.30	1.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$237,650.00	1.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$230,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$179,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$155,200.00	0.72%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC	1	\$230,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,806,150.00	8.47%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,409,387.61	100%	0	\$0.00		0	\$0.00
31377UPF4		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,805,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,805,000.00	100%	0	\$0.00		0	\$0.00
31377UPT4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31377UPU1		HARBORPOINT CAPITAL, LP	1	\$1,496,874.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,496,874.02	100%	0	\$0.00		0	\$0.00
31377UQF3		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31377URF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31390WXC1		PHH MORTGAGE CORPORATION	16	\$2,177,408.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,177,408.44	100%	0	\$0.00		0	\$0.00
31390WXD9		PHH MORTGAGE CORPORATION	33	\$7,082,679.23	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,900.00	3%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,301,579.23	100%	0	\$0.00		0	\$0.00
31390WXE7		PHH MORTGAGE CORPORATION	23	\$4,108,943.99	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,135,211.76	21.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,244,155.75	100%	0	\$0.00		0	\$0.00
31403D3H0		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,483,060.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,483,060.35	100%	0	\$0.00		0	\$0.00

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31403TLR3		Unavailable	11	\$2,412,480.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,412,480.80	100%	0	\$0.00		0	\$0.00
31403TNH3		SUNTRUST MORTGAGE INC	50	\$8,304,499.26	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$544,287.38	6.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,848,786.64	100%	0	\$0.00		0	\$0.00
31404FEQ2		Unavailable	18	\$1,764,476.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,764,476.94	100%	0	\$0.00		0	\$0.00
31404TY49		HOMESTREET BANK	41	\$8,506,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,506,100.00	100%	0	\$0.00		0	\$0.00
31404TY80		HOMESTREET BANK	27	\$5,920,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,920,800.00	100%	0	\$0.00		0	\$0.00
31404TY98		HOMESTREET BANK	38	\$6,993,564.42	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,993,564.42	100%	0	\$0.00		0	\$0.00
31404TZA4		HOMESTREET BANK	18	\$3,120,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,120,300.00	100%	0	\$0.00		0	\$0.00
31404TZB2		HOMESTREET BANK	43	\$8,787,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,787,600.00	100%	0	\$0.00		0	\$0.00
31404TZC0		HOMESTREET BANK	21	\$4,668,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,668,000.00	100%	0	\$0.00		0	\$0.00
31405BJT9		HARWOOD STREET FUNDING I, LLC	19	\$3,599,514.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,599,514.51	100%	0	\$0.00		0	\$0.00
31405BJU6		HARWOOD STREET FUNDING I, LLC	26	\$3,138,495.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,138,495.14	100%	0	\$0.00		0	\$0.00
31405HPQ5		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,200,807.11	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$926,141.85	43.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,126,948.96	100%	0	\$0.00		0	\$0.00
31405HPR3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$549,696.09	39.02%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$858,881.37	60.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,408,577.46	100%	0	\$0.00		0	\$0.00
31405HPS1		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$94,500.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,487,203.42	97.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,581,703.42	100%	0	\$0.00		0	\$0.00
31405HPT9		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$588,600.00	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$663,822.51	53%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,252,422.51	100%	0	\$0.00		0	\$0.00
31405HPU6		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,439,221.78	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$363,242.14	20.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,802,463.92	100%	0	\$0.00		0	\$0.00
31405HPV4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,958,287.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,958,287.75	100%	0	\$0.00		0	\$0.00
31405KSQ5		GUILD MORTGAGE COMPANY	40	\$7,899,547.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,899,547.65	100%	0	\$0.00		0	\$0.00
31405LBE8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,499,149.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,499,149.82	100%	0	\$0.00		0	\$0.00
31405LHJ1		WACHOVIA MORTGAGE CORPORATION	14	\$3,016,003.56	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$461,400.00	13.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,477,403.56	100%	0	\$0.00		0	\$0.00
31405LHK8		WACHOVIA MORTGAGE CORPORATION	6	\$1,267,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,267,610.00	100%	0	\$0.00		0	\$0.00
31405SE42		CITIMORTGAGE, INC	65	\$13,884,049.86	10.69%	0	\$0.00	NA	0	\$0.00

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	Unavailable	515	\$115,996,366.18	89.31%	0	\$0.00	NA	0	\$0.00
Total		580	\$129,880,416.04	100%	0	\$0.00		0	\$0.00
31405SE59	CITIMORTGAGE, INC	513	\$84,115,185.05	52.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$77,286,297.08	47.88%	0	\$0.00	NA	0	\$0.00
Total		876	\$161,401,482.13	100%	0	\$0.00		0	\$0.00
31405SE67	CITIMORTGAGE, INC	141	\$29,396,070.11	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	809	\$176,052,854.67	85.69%	0	\$0.00	NA	0	\$0.00
Total		950	\$205,448,924.78	100%	0	\$0.00		0	\$0.00
31405SE75	CITIMORTGAGE, INC	865	\$137,011,934.06	86.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,735,334.97	13.14%	0	\$0.00	NA	0	\$0.00
Total		969	\$157,747,269.03	100%	0	\$0.00		0	\$0.00
31405SE83	CITIMORTGAGE, INC	38	\$8,374,765.00	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	898	\$208,625,759.47	96.14%	0	\$0.00	NA	0	\$0.00
Total		936	\$217,000,524.47	100%	0	\$0.00		0	\$0.00
31405SE91	CITIMORTGAGE, INC	528	\$83,465,924.76	68.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$37,615,221.74	31.07%	0	\$0.00	NA	0	\$0.00
Total		713	\$121,081,146.50	100%	0	\$0.00		0	\$0.00
31405SET7	CITIMORTGAGE, INC	1	\$120,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,955,946.87	98.68%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,075,946.87	100%	0	\$0.00		0	\$0.00
31405SEU4	CITIMORTGAGE, INC	1	\$313,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,339,282.12	93.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,652,282.12	100%	0	\$0.00		0	\$0.00
31405SEV2	CITIMORTGAGE, INC	2	\$275,111.83	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$17,641,123.95	98.46%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,916,235.78	100%	0	\$0.00		0	\$0.00
31405SEW0	CITIMORTGAGE, INC	6	\$1,698,053.74	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,320,081.10	89.4%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,018,134.84	100%	0	\$0.00		0	\$0.00
31405SEX8	CITIMORTGAGE, INC	3	\$561,981.12	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,457,551.04	94.39%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,019,532.16	100%	0	\$0.00		0	\$0.00
31405SFA7	CITIMORTGAGE, INC	178	\$33,664,073.69	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$120,654,729.23	78.19%	0	\$0.00	NA	0	\$0.00

Total			742	\$154,318,802.92	100%	0	\$0.00		0	\$0.00
31405SFB5		CITIMORTGAGE, INC	3	\$532,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,744,068.84	96.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,276,068.84	100%	0	\$0.00		0	\$0.00
31405SFC3		CITIMORTGAGE, INC	98	\$20,484,640.83	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$91,790,509.12	81.75%	0	\$0.00	NA	0	\$0.00
Total			466	\$112,275,149.95	100%	0	\$0.00		0	\$0.00
31405SFD1		CITIMORTGAGE, INC	65	\$15,948,186.04	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$41,504,177.38	72.24%	0	\$0.00	NA	0	\$0.00
Total			219	\$57,452,363.42	100%	0	\$0.00		0	\$0.00
31405SFE9		CITIMORTGAGE, INC	7	\$1,264,545.71	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,734,266.10	89.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,998,811.81	100%	0	\$0.00		0	\$0.00
31405VLD7		WACHOVIA MORTGAGE CORPORATION	4	\$994,176.91	66.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$511,657.55	33.98%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,505,834.46	100%	0	\$0.00		0	\$0.00
31405XV91		EVERBANK	42	\$3,863,982.32	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,258,983.17	24.58%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,122,965.49	100%	0	\$0.00		0	\$0.00
31405XWA7		EVERBANK	3	\$140,031.61	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,131,689.27	93.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,271,720.88	100%	0	\$0.00		0	\$0.00
31405YQ20		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,968,117.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,968,117.84	100%	0	\$0.00		0	\$0.00
31405YQ46		SALEM FIVE MORTGAGE COMPANY, LLC	22	\$5,006,486.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,006,486.17	100%	0	\$0.00		0	\$0.00
31405YQ53		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,998,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,998,150.00	100%	0	\$0.00		0	\$0.00

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31406B4S6	TD BANKNORTH, N.A	129	\$22,349,828.18	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$22,349,828.18	100%	0	\$0.00		0	\$0.00
31406B4T4	TD BANKNORTH, N.A	104	\$17,251,334.81	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,251,334.81	100%	0	\$0.00		0	\$0.00
31406B4Z0	TD BANKNORTH, N.A	20	\$2,683,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,683,100.00	100%	0	\$0.00		0	\$0.00
31406E6Q2	PULTE MORTGAGE, L.L.C	90	\$19,000,294.59	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,000,294.59	100%	0	\$0.00		0	\$0.00
31406E6R0	PULTE MORTGAGE, L.L.C	193	\$35,000,048.67	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$35,000,048.67	100%	0	\$0.00		0	\$0.00
31406E6S8	PULTE MORTGAGE, L.L.C	162	\$37,000,641.40	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$37,000,641.40	100%	0	\$0.00		0	\$0.00
31406E6T6	PULTE MORTGAGE, L.L.C	49	\$10,000,048.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,000,048.00	100%	0	\$0.00		0	\$0.00
31406E6U3	PULTE MORTGAGE, L.L.C	85	\$14,000,414.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,000,414.00	100%	0	\$0.00		0	\$0.00
31406HDL8	HARWOOD STREET FUNDING I, LLC	18	\$4,125,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,125,510.00	100%	0	\$0.00		0	\$0.00
31406HDM6	HARWOOD STREET FUNDING I, LLC	13	\$2,998,625.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,998,625.80	100%	0	\$0.00		0	\$0.00
31406HDP9	HARWOOD STREET FUNDING I, LLC	29	\$6,465,502.31	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,465,502.31	100%	0	\$0.00		0	\$0.00
31406HDQ7	HARWOOD STREET FUNDING I, LLC	16	\$2,973,369.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,973,369.62	100%	0	\$0.00		0	\$0.00

31406HHU4	WACHOVIA MORTGAGE CORPORATION	11	\$2,303,070.65	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,825,609.79	44.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,128,680.44	100%	0	\$0.00		0	\$0.00
31406HHV2	WACHOVIA MORTGAGE CORPORATION	7	\$915,845.27	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$761,298.97	45.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,677,144.24	100%	0	\$0.00		0	\$0.00
31406JRT2	WASHINGTON MUTUAL BANK	2	\$419,165.92	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,357,516.21	76.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,776,682.13	100%	0	\$0.00		0	\$0.00
31406JRU9	WASHINGTON MUTUAL BANK	261	\$56,410,782.53	60.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$311,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$36,161,392.06	38.93%	0	\$0.00	NA	0	\$0.00
Total		422	\$92,883,674.59	100%	0	\$0.00		0	\$0.00
31406JRW5	WASHINGTON MUTUAL BANK	14	\$1,252,993.85	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$535,742.88	29.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,788,736.73	100%	0	\$0.00		0	\$0.00
31406L3A4	SUNTRUST MORTGAGE INC	41	\$6,801,668.74	45.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,189,390.16	54.63%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,991,058.90	100%	0	\$0.00		0	\$0.00
31406L3B2	SUNTRUST MORTGAGE INC	26	\$4,052,876.52	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,988,096.33	66.34%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,040,972.85	100%	0	\$0.00		0	\$0.00
31406L4R6	SUNTRUST MORTGAGE INC	47	\$6,905,685.25	45.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,128,339.81	54.07%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,034,025.06	100%	0	\$0.00		0	\$0.00
31406LY69	INDEPENDENT BANK CORPORATION	12	\$1,239,018.49	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,239,018.49	100%	0	\$0.00		0	\$0.00
31406LY77		INDEPENDENT BANK CORPORATION	15	\$2,061,718.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,061,718.09	100%	0	\$0.00		0	\$0.00
31406PJ59		RBC CENTURA BANK	25	\$2,761,722.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,761,722.88	100%	0	\$0.00		0	\$0.00
31406PJ67		RBC CENTURA BANK	11	\$1,024,547.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,547.54	100%	0	\$0.00		0	\$0.00
31406PV22		THE BRANCH BANKING AND TRUST COMPANY	31	\$3,651,030.75	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,642.71	6.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,891,673.46	100%	0	\$0.00		0	\$0.00
31406PV30		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,964,250.00	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,800.00	8%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,222,050.00	100%	0	\$0.00		0	\$0.00
31406PV48		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,166,654.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,166,654.00	100%	0	\$0.00		0	\$0.00
31406PVR7		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,746,258.77	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$698,479.88	28.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,444,738.65	100%	0	\$0.00		0	\$0.00
31406PVX4		THE BRANCH BANKING AND TRUST COMPANY	30	\$4,521,805.89	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$817,150.01	15.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,338,955.90	100%	0	\$0.00		0	\$0.00
31406PVY2		THE BRANCH BANKING AND TRUST COMPANY	10	\$947,745.00	92.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,000.00	7.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,023,745.00	100%	0	\$0.00		0	\$0.00

31406PVZ9		THE BRANCH BANKING AND TRUST COMPANY	39	\$5,312,130.14	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$663,911.69	11.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,976,041.83	100%	0	\$0.00		0	\$0.00
31406QBD8		U.S. BANK N.A	2	\$249,832.84	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$249,832.84	100%	0	\$0.00		0	\$0.00
31406QLZ8		U.S. BANK N.A	6	\$519,442.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$519,442.24	100%	0	\$0.00		0	\$0.00
31406QMD6		U.S. BANK N.A	7	\$836,675.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$836,675.03	100%	0	\$0.00		0	\$0.00
31406QNP8		Unavailable	3	\$360,588.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$360,588.60	100%	0	\$0.00		0	\$0.00
31406QNQ6		Unavailable	3	\$352,628.33	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$352,628.33	100%	0	\$0.00		0	\$0.00
31406RD85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,496,607.99	44.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$55,800.00	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,828,536.24	54.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,380,944.23	100%	0	\$0.00		0	\$0.00
31406RD93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,349,929.28	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,183,953.62	48.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,533,882.90	100%	0	\$0.00		0	\$0.00
31406REA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,069,943.83	37.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$651,840.54	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,636,240.80	60.69%	0	\$0.00	NA	0	\$0.00
Total			154	\$32,358,025.17	100%	0	\$0.00		0	\$0.00
31406REC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,254,497.27	53.67%	0	\$0.00	NA	0	\$0.00
			6	\$1,268,448.65	6.05%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION										
		Unavailable	42	\$8,445,711.48	40.28%	0	\$0.00	NA	0	\$0.00		
Total			105	\$20,968,657.40	100%	0	\$0.00		0	\$0.00		
31406RED3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,896,540.53	74.27%	0	\$0.00	NA	0	\$0.00		
		Unavailable	13	\$2,735,433.80	25.73%	0	\$0.00	NA	0	\$0.00		
Total			48	\$10,631,974.33	100%	0	\$0.00		0	\$0.00		
31406REE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,086,298.06	31.16%	0	\$0.00	NA	0	\$0.00		
		Unavailable	47	\$4,610,037.90	68.84%	0	\$0.00	NA	0	\$0.00		
Total			68	\$6,696,335.96	100%	0	\$0.00		0	\$0.00		
31406REF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,305,608.95	25.27%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	2	\$112,615.99	2.18%	0	\$0.00	NA	0	\$0.00		
		Unavailable	56	\$3,748,594.52	72.55%	0	\$0.00	NA	0	\$0.00		
Total			79	\$5,166,819.46	100%	0	\$0.00		0	\$0.00		
31406REH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,844,403.99	44.04%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	3	\$357,471.96	2.69%	0	\$0.00	NA	0	\$0.00		
		Unavailable	54	\$7,068,521.70	53.27%	0	\$0.00	NA	0	\$0.00		
Total			103	\$13,270,397.65	100%	0	\$0.00		0	\$0.00		
31406RF26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,677,062.30	34.76%	0	\$0.00	NA	0	\$0.00		
		Unavailable	94	\$16,283,456.29	65.24%	0	\$0.00	NA	0	\$0.00		
Total			136	\$24,960,518.59	100%	0	\$0.00		0	\$0.00		
31406RF34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,614,390.29	26.8%	0	\$0.00	NA	0	\$0.00		
		Unavailable	97	\$18,070,192.42	73.2%	0	\$0.00	NA	0	\$0.00		
Total			127	\$24,684,582.71	100%	0	\$0.00		0	\$0.00		
31406RF42		BISHOPS GATE RESIDENTIAL	10	\$1,917,574.85	7.69%	0	\$0.00	NA	0	\$0.00		

		MORTGAGE TRUST											
		Unavailable	118	\$23,027,245.69	92.31%	0	\$0.00	NA	0	\$0.00			
Total			128	\$24,944,820.54	100%	0	\$0.00		0	\$0.00			
31406RF59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$20,948,940.66	83.91%	0	\$0.00	NA	0	\$0.00			
		Unavailable	21	\$4,017,401.13	16.09%	0	\$0.00	NA	0	\$0.00			
Total			127	\$24,966,341.79	100%	0	\$0.00		0	\$0.00			
31406RF67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$25,360,767.18	98.68%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$339,627.84	1.32%	0	\$0.00	NA	0	\$0.00			
Total			118	\$25,700,395.02	100%	0	\$0.00		0	\$0.00			
31406RF75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$10,903,554.89	65.18%	0	\$0.00	NA	0	\$0.00			
		Unavailable	26	\$5,824,239.96	34.82%	0	\$0.00	NA	0	\$0.00			
Total			68	\$16,727,794.85	100%	0	\$0.00		0	\$0.00			
31406RF83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,939,607.93	27.89%	0	\$0.00	NA	0	\$0.00			
		Unavailable	78	\$17,941,268.50	72.11%	0	\$0.00	NA	0	\$0.00			
Total			107	\$24,880,876.43	100%	0	\$0.00		0	\$0.00			
31406RF91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$400,500.00	31.4%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	2	\$262,442.36	20.58%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$612,579.10	48.02%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,275,521.46	100%	0	\$0.00		0	\$0.00			
31406RFJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,576,385.48	30.86%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	1	\$286,903.82	5.62%	0	\$0.00	NA	0	\$0.00			
		Unavailable	19	\$3,244,753.79	63.52%	0	\$0.00	NA	0	\$0.00			
Total			28	\$5,108,043.09	100%	0	\$0.00		0	\$0.00			
31406RFK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$776,547.06	34.7%	0	\$0.00	NA	0	\$0.00			

		PHH MORTGAGE CORPORATION	1	\$124,532.33	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,336,699.61	59.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,237,779.00	100%	0	\$0.00		0	\$0.00
31406RFL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,243,434.21	39.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$164,315.66	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,915,826.36	59.57%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,323,576.23	100%	0	\$0.00		0	\$0.00
31406RFM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,083,149.79	37.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$161,357.79	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,021,915.10	60.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,266,422.68	100%	0	\$0.00		0	\$0.00
31406RFS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,308,707.33	73.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$603,487.43	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,038,530.11	20.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,950,724.87	100%	0	\$0.00		0	\$0.00
31406RFT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,116,269.39	85.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$74,850.92	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$270,402.80	10.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,461,523.11	100%	0	\$0.00		0	\$0.00
31406RFU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,019,044.81	97.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,376.27	2.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,137,421.08	100%	0	\$0.00		0	\$0.00
31406RFV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,781,378.56	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,094,422.61	30.46%	0	\$0.00	NA	0	\$0.00

Total			60	\$6,875,801.17	100%	0	\$0.00		0	\$0.00
31406RFY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,589,079.37	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,335,313.79	27.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,924,393.16	100%	0	\$0.00		0	\$0.00
31406RFZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,607,481.41	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,121,119.62	77.32%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,728,601.03	100%	0	\$0.00		0	\$0.00
31406RG25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,156,532.76	74.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$144,400.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,612,500.00	23.32%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,913,432.76	100%	0	\$0.00		0	\$0.00
31406RG33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,201,300.79	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$661,739.00	13.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,863,039.79	100%	0	\$0.00		0	\$0.00
31406RG41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$143,917.84	9.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$14,751.21	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,282,755.84	89%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,441,424.89	100%	0	\$0.00		0	\$0.00
31406RG58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,279,092.00	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,684,300.00	54.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,963,392.00	100%	0	\$0.00		0	\$0.00
31406RG66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$17,000,533.02	85.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$2,989,418.82	14.95%	0	\$0.00	NA	0	\$0.00

Total			87	\$19,989,951.84	100%	0	\$0.00		0	\$0.00
31406RG74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,844,775.62	89.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,089,372.90	10.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,934,148.52	100%	0	\$0.00		0	\$0.00
31406RG82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,058,294.49	95.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$879,100.70	4.41%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,937,395.19	100%	0	\$0.00		0	\$0.00
31406RGA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,771,163.55	30.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,570,293.39	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,884,326.80	52.94%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,225,783.74	100%	0	\$0.00		0	\$0.00
31406RGB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,437,228.09	28.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$362,767.60	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,185,826.67	69.45%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,985,822.36	100%	0	\$0.00		0	\$0.00
31406RGC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,427,303.96	34.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$390,200.00	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,355,982.44	56.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,173,486.40	100%	0	\$0.00		0	\$0.00
31406RGD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$349,092.90	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$997,039.17	74.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,346,132.07	100%	0	\$0.00		0	\$0.00
31406RGE9			20	\$1,827,795.95	37.7%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	Unavailable	35	\$3,021,039.89	62.3%	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,848,835.84	100%	0	\$0.00		0	\$0.00	
31406RGG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$477,475.41	35.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$855,581.77	64.18%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,333,057.18	100%	0	\$0.00		0	\$0.00	
31406RGH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$484,471.60	27.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$1,266,254.89	72.33%	0	\$0.00	NA	0	\$0.00	
Total		32	\$1,750,726.49	100%	0	\$0.00		0	\$0.00	
31406RGL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,096,280.71	35.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,995,280.23	64.54%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,091,560.94	100%	0	\$0.00		0	\$0.00	
31406RGM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,508,544.12	39.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$14,507,842.96	60.41%	0	\$0.00	NA	0	\$0.00	
Total		117	\$24,016,387.08	100%	0	\$0.00		0	\$0.00	
31406RGP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,541,149.55	75.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,454,909.84	24.56%	0	\$0.00	NA	0	\$0.00	
Total		55	\$9,996,059.39	100%	0	\$0.00		0	\$0.00	
31406RGQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,864,971.03	77.69%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$1,110,124.33	22.31%	0	\$0.00	NA	0	\$0.00	
Total		23	\$4,975,095.36	100%	0	\$0.00		0	\$0.00	
31406RGR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,737,887.64	92.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$368,000.00	7.21%	0	\$0.00	NA	0	\$0.00	

Total			21	\$5,105,887.64	100%	0	\$0.00		0	\$0.00
31406RGS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,566,123.60	88.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$3,443,643.61	11.48%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,009,767.21	100%	0	\$0.00		0	\$0.00
31406RGT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,632,300.43	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,798,445.00	59.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,430,745.43	100%	0	\$0.00		0	\$0.00
31406RGU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,722,623.25	52.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,438,668.10	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,977,961.57	27.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,139,252.92	100%	0	\$0.00		0	\$0.00
31406RGV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$796,180.75	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$365,120.59	31.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,161,301.34	100%	0	\$0.00		0	\$0.00
31406RGW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$258,525.49	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$936,639.92	78.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,195,165.41	100%	0	\$0.00		0	\$0.00
31406RGX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,645,229.28	88.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$206,714.61	11.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,851,943.89	100%	0	\$0.00		0	\$0.00
31406RGY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$702,318.63	33.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$102,510.00	4.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,301,774.21	61.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,106,602.84	100%	0	\$0.00		0	\$0.00
31406RGZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,760,481.73	39.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$168,800.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,059,695.01	58.08%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,988,976.74	100%	0	\$0.00		0	\$0.00
31406RHL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,230,190.13	72.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,680,145.14	27.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,910,335.27	100%	0	\$0.00		0	\$0.00
31406RHM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,901,350.00	58.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$70,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,002,500.00	40.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,973,850.00	100%	0	\$0.00		0	\$0.00
31406RHN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,826,383.25	56.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,211,117.00	43.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,037,500.25	100%	0	\$0.00		0	\$0.00
31406RHR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,702,510.27	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,299,262.82	57.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,001,773.09	100%	0	\$0.00		0	\$0.00
31406RHS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,188,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,188,175.00	100%	0	\$0.00		0	\$0.00
31406RHZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,218,590.64	72.55%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	3	\$460,959.79	27.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,679,550.43	100%	0	\$0.00		0	\$0.00
31406RL29		USAA FEDERAL SAVINGS BANK	1	\$291,598.78	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,080,797.51	97.19%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,372,396.29	100%	0	\$0.00		0	\$0.00
31406RL37		USAA FEDERAL SAVINGS BANK	7	\$1,685,655.94	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,866,151.00	80.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,551,806.94	100%	0	\$0.00		0	\$0.00
31406RL45		Unavailable	28	\$3,687,911.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,687,911.09	100%	0	\$0.00		0	\$0.00
31406RL52		Unavailable	99	\$13,162,165.81	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,162,165.81	100%	0	\$0.00		0	\$0.00
31406RL60		Unavailable	10	\$2,019,346.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,019,346.49	100%	0	\$0.00		0	\$0.00
31406RL78		Unavailable	17	\$1,745,269.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,745,269.43	100%	0	\$0.00		0	\$0.00
31406RL86		Unavailable	95	\$6,072,200.26	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,072,200.26	100%	0	\$0.00		0	\$0.00
31406RMA0		USAA FEDERAL SAVINGS BANK	1	\$91,200.00	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,189,578.77	98.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,280,778.77	100%	0	\$0.00		0	\$0.00
31406RMB8		Unavailable	10	\$1,891,601.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,891,601.07	100%	0	\$0.00		0	\$0.00
31406RMC6		Unavailable	16	\$2,765,922.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,765,922.79	100%	0	\$0.00		0	\$0.00
31406RMD4		Unavailable	44	\$8,154,967.59	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,154,967.59	100%	0	\$0.00		0	\$0.00
31406RME2		USAA FEDERAL SAVINGS BANK	1	\$224,803.54	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,873,121.40	95.59%	0	\$0.00	NA	0	\$0.00

Total			25	\$5,097,924.94	100%	0	\$0.00		0	\$0.00
31406RMF9	USAA FEDERAL SAVINGS BANK		1	\$331,298.34	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$31,927,933.57	98.97%	0	\$0.00	NA	0	\$0.00
Total			171	\$32,259,231.91	100%	0	\$0.00		0	\$0.00
31406RMG7	Unavailable		144	\$27,927,108.12	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,927,108.12	100%	0	\$0.00		0	\$0.00
31406RMH5	Unavailable		166	\$36,931,327.18	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$36,931,327.18	100%	0	\$0.00		0	\$0.00
31406RMJ1	Unavailable		89	\$9,971,454.42	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,971,454.42	100%	0	\$0.00		0	\$0.00
31406RML6	Unavailable		52	\$5,599,327.71	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,599,327.71	100%	0	\$0.00		0	\$0.00
31406S2S1	U.S. BANK N.A		1	\$50,264.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,264.13	100%	0	\$0.00		0	\$0.00
31406TGM7	INDYMAC BANK, FSB		2	\$310,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$15,002,219.65	97.97%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,312,819.65	100%	0	\$0.00		0	\$0.00
31406TGN5	INDYMAC BANK, FSB		1	\$224,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,127,755.29	93.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,351,755.29	100%	0	\$0.00		0	\$0.00
31406TGP0	Unavailable		15	\$1,698,833.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,698,833.25	100%	0	\$0.00		0	\$0.00
31406TGQ8	INDYMAC BANK, FSB		1	\$152,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$9,383,202.95	98.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,535,202.95	100%	0	\$0.00		0	\$0.00
31406TGR6	Unavailable		10	\$1,385,633.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,385,633.31	100%	0	\$0.00		0	\$0.00
31406TGS4	INDYMAC BANK, FSB		4	\$695,362.83	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,200,348.76	92.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,895,711.59	100%	0	\$0.00		0	\$0.00
31406TGT2	INDYMAC BANK, FSB		8	\$1,475,762.66	4.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	168	\$30,166,765.84	95.34%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,642,528.50	100%	0	\$0.00		0	\$0.00
31406TGU9		Unavailable	47	\$11,300,580.74	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,300,580.74	100%	0	\$0.00		0	\$0.00
31406TRF0		U.S. BANK N.A	6	\$453,984.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$453,984.73	100%	0	\$0.00		0	\$0.00
31406UL22		WASHINGTON MUTUAL BANK	38	\$8,468,132.55	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$50,579,325.29	85.66%	0	\$0.00	NA	0	\$0.00
Total			315	\$59,047,457.84	100%	0	\$0.00		0	\$0.00
31406UL30		WASHINGTON MUTUAL BANK	50	\$15,764,992.03	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,991,135.26	43.2%	0	\$0.00	NA	0	\$0.00
Total			90	\$27,756,127.29	100%	0	\$0.00		0	\$0.00
31406UL48		WASHINGTON MUTUAL BANK	82	\$5,591,960.73	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$21,552,604.13	79.4%	0	\$0.00	NA	0	\$0.00
Total			391	\$27,144,564.86	100%	0	\$0.00		0	\$0.00
31406UL55		WASHINGTON MUTUAL BANK	78	\$7,682,886.97	18.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$563,044.11	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$33,698,090.60	80.34%	0	\$0.00	NA	0	\$0.00
Total			423	\$41,944,021.68	100%	0	\$0.00		0	\$0.00
31406UL63		WASHINGTON MUTUAL BANK	112	\$28,245,936.19	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$28,245,936.19	100%	0	\$0.00		0	\$0.00
31406UL71		Unavailable	99	\$15,183,992.94	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,183,992.94	100%	0	\$0.00		0	\$0.00
31406UL89		Unavailable	105	\$15,732,957.76	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,732,957.76	100%	0	\$0.00		0	\$0.00
31406UL97		Unavailable	40	\$6,727,401.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,727,401.78	100%	0	\$0.00		0	\$0.00
31406ULH9			180	\$44,596,429.20	84.64%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK											
		Unavailable	34	\$8,090,435.33	15.36%	0	\$0.00	NA	0	\$0.00			
Total			214	\$52,686,864.53	100%	0	\$0.00		0	\$0.00			
31406ULJ5		Unavailable	667	\$159,965,392.29	100%	0	\$0.00	NA	0	\$0.00			
Total			667	\$159,965,392.29	100%	0	\$0.00		0	\$0.00			
31406ULK2		WASHINGTON MUTUAL BANK	95	\$22,713,138.17	15.92%	0	\$0.00	NA	0	\$0.00			
		Unavailable	496	\$119,921,378.33	84.08%	0	\$0.00	NA	0	\$0.00			
Total			591	\$142,634,516.50	100%	0	\$0.00		0	\$0.00			
31406ULL0		WASHINGTON MUTUAL BANK	5	\$955,803.96	37.73%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$1,577,271.76	62.27%	0	\$0.00	NA	0	\$0.00			
Total			13	\$2,533,075.72	100%	0	\$0.00		0	\$0.00			
31406ULM8		WASHINGTON MUTUAL BANK	11	\$1,434,803.48	33.5%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,294.85	2.18%	0	\$0.00	NA	0	\$0.00			
		Unavailable	25	\$2,754,808.04	64.32%	0	\$0.00	NA	0	\$0.00			
Total			37	\$4,282,906.37	100%	0	\$0.00		0	\$0.00			
31406ULN6		WASHINGTON MUTUAL BANK	5	\$504,424.71	30.15%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$1,168,861.31	69.85%	0	\$0.00	NA	0	\$0.00			
Total			17	\$1,673,286.02	100%	0	\$0.00		0	\$0.00			
31406ULP1		WASHINGTON MUTUAL BANK	11	\$1,617,186.40	84.23%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$302,825.91	15.77%	0	\$0.00	NA	0	\$0.00			
Total			14	\$1,920,012.31	100%	0	\$0.00		0	\$0.00			
31406ULQ9		WASHINGTON MUTUAL BANK	6	\$790,061.14	45.12%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$960,983.57	54.88%	0	\$0.00	NA	0	\$0.00			
Total			12	\$1,751,044.71	100%	0	\$0.00		0	\$0.00			
31406ULR7		WASHINGTON MUTUAL BANK	7	\$655,909.90	57.83%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$478,306.32	42.17%	0	\$0.00	NA	0	\$0.00			
Total			12	\$1,134,216.22	100%	0	\$0.00		0	\$0.00			

31406ULS5	WASHINGTON MUTUAL BANK	79	\$17,907,970.76	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$65,291,245.92	78.48%	0	\$0.00	NA	0	\$0.00
Total		361	\$83,199,216.68	100%	0	\$0.00		0	\$0.00
31406ULT3	WASHINGTON MUTUAL BANK	9	\$1,961,771.20	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$23,414,121.42	92.27%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,375,892.62	100%	0	\$0.00		0	\$0.00
31406ULU0	WASHINGTON MUTUAL BANK	7	\$1,187,386.04	47.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,298,053.78	52.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,485,439.82	100%	0	\$0.00		0	\$0.00
31406ULV8	WASHINGTON MUTUAL BANK	20	\$4,764,694.91	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,192,806.84	56.52%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,957,501.75	100%	0	\$0.00		0	\$0.00
31406ULW6	WASHINGTON MUTUAL BANK	230	\$64,995,409.77	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	415	\$120,526,084.13	64.97%	0	\$0.00	NA	0	\$0.00
Total		645	\$185,521,493.90	100%	0	\$0.00		0	\$0.00
31406ULX4	WASHINGTON MUTUAL BANK	92	\$12,688,834.39	17.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$59,097,107.43	82.32%	0	\$0.00	NA	0	\$0.00
Total		518	\$71,785,941.82	100%	0	\$0.00		0	\$0.00
31406ULY2	WASHINGTON MUTUAL BANK	50	\$5,920,487.64	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$26,760,070.40	81.88%	0	\$0.00	NA	0	\$0.00
Total		276	\$32,680,558.04	100%	0	\$0.00		0	\$0.00
31406ULZ9	WASHINGTON MUTUAL BANK	104	\$20,701,576.44	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$66,377,030.78	76.23%	0	\$0.00	NA	0	\$0.00
Total		435	\$87,078,607.22	100%	0	\$0.00		0	\$0.00
31406UMA3	Unavailable	16	\$2,097,762.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,097,762.72	100%	0	\$0.00		0	\$0.00
31406UMB1	Unavailable	42	\$5,988,768.09	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,988,768.09	100%	0	\$0.00		0	\$0.00

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31406UQJ0		U.S. BANK N.A	3	\$181,389.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$181,389.00	100%	0	\$0.00		0	\$0.00
31406VEX0		U.S. BANK N.A	4	\$453,686.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$453,686.83	100%	0	\$0.00		0	\$0.00
31406WKV5		HSBC MORTGAGE CORPORATION (USA)	7	\$1,513,600.00	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,514,283.00	92.44%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,027,883.00	100%	0	\$0.00		0	\$0.00
31406WKW3		HSBC MORTGAGE CORPORATION (USA)	2	\$485,600.00	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,517,586.00	95.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,003,186.00	100%	0	\$0.00		0	\$0.00
31406WL36		HSBC MORTGAGE CORPORATION (USA)	2	\$429,650.00	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,547,815.44	96.09%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,977,465.44	100%	0	\$0.00		0	\$0.00
31406WL44		HSBC MORTGAGE CORPORATION (USA)	4	\$1,127,307.83	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,155,700.00	87.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,283,007.83	100%	0	\$0.00		0	\$0.00
31406WLH5		Unavailable	58	\$13,997,558.63	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,997,558.63	100%	0	\$0.00		0	\$0.00
31406WRG1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,853,866.25	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,176,749.05	85.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,030,615.30	100%	0	\$0.00		0	\$0.00
31406WSB1		HSBC MORTGAGE CORPORATION (USA)	26	\$4,657,132.38	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,373,971.74	76.75%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,031,104.12	100%	0	\$0.00		0	\$0.00
31406WSC9		HSBC MORTGAGE CORPORATION (USA)	20	\$4,367,156.22	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,686,468.66	78.22%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,053,624.88	100%	0	\$0.00		0	\$0.00
31406WST2		HSBC MORTGAGE CORPORATION (USA)	4	\$776,435.97	13.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$4,964,351.74	86.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,740,787.71	100%	0	\$0.00		0	\$0.00
31406WSU9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,860,889.78	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,120,735.50	85.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,981,625.28	100%	0	\$0.00		0	\$0.00
31406WZL1		IRWIN MORTGAGE CORPORATION	7	\$931,894.94	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,044,040.73	93.78%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,975,935.67	100%	0	\$0.00		0	\$0.00
31406WZM9		Unavailable	43	\$7,026,207.99	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,026,207.99	100%	0	\$0.00		0	\$0.00
31406WZN7		Unavailable	17	\$2,850,904.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,850,904.90	100%	0	\$0.00		0	\$0.00
31406WZP2		IRWIN MORTGAGE CORPORATION	8	\$1,151,450.00	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,473,368.04	92.63%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,624,818.04	100%	0	\$0.00		0	\$0.00
31406WZQ0		IRWIN MORTGAGE CORPORATION	6	\$632,890.00	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,477,150.84	89.64%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,110,040.84	100%	0	\$0.00		0	\$0.00
31406WZR8		IRWIN MORTGAGE CORPORATION	2	\$247,300.00	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,064,050.00	92.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,311,350.00	100%	0	\$0.00		0	\$0.00
31406WZS6		Unavailable	8	\$1,004,957.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,957.09	100%	0	\$0.00		0	\$0.00
31406WZT4		IRWIN MORTGAGE CORPORATION	3	\$457,150.00	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$552,777.70	54.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,927.70	100%	0	\$0.00		0	\$0.00
31406XPM8		Unavailable	37	\$7,781,584.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,781,584.00	100%	0	\$0.00		0	\$0.00
31406XPN6		Unavailable	25	\$4,264,662.00	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,264,662.00	100%	0	\$0.00		0	\$0.00
31406XWG3		FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$10,005,298.66	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,005,298.66	100%	0	\$0.00		0	\$0.00
31406XWH1		FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,905,670.07	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,905,670.07	100%	0	\$0.00		0	\$0.00
31406Y3S7		U.S. BANK N.A	11	\$2,270,425.37	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,270,425.37	100%	0	\$0.00		0	\$0.00
31406Y3T5		U.S. BANK N.A	8	\$1,241,838.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,241,838.25	100%	0	\$0.00		0	\$0.00
31406Y3U2		U.S. BANK N.A	10	\$1,714,101.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,714,101.53	100%	0	\$0.00		0	\$0.00
31406YA26		WACHOVIA MORTGAGE CORPORATION	21	\$4,131,688.96	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,008,926.31	19.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,140,615.27	100%	0	\$0.00		0	\$0.00
31406YA34		WACHOVIA MORTGAGE CORPORATION	25	\$4,312,585.28	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,523,274.87	26.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,835,860.15	100%	0	\$0.00		0	\$0.00
31406YAZ3		WACHOVIA MORTGAGE CORPORATION	45	\$8,969,658.97	89.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,092,502.67	10.86%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,062,161.64	100%	0	\$0.00		0	\$0.00
31407AM40		WACHOVIA MORTGAGE CORPORATION	11	\$2,028,948.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,028,948.68	100%	0	\$0.00		0	\$0.00
31407BPH6		FLAGSTAR BANK, FSB	6	\$1,550,958.49	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$24,832,914.61	94.12%	0	\$0.00	NA	0	\$0.00
Total			111	\$26,383,873.10	100%	0	\$0.00		0	\$0.00

31407BRG6	SUNTRUST MORTGAGE INC	19	\$1,494,928.97	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,432,768.27	48.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,927,697.24	100%	0	\$0.00		0	\$0.00
31407BRH4	SUNTRUST MORTGAGE INC	3	\$233,516.00	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,551,636.48	86.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,785,152.48	100%	0	\$0.00		0	\$0.00
31407BRJ0	SUNTRUST MORTGAGE INC	10	\$1,191,291.16	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,818,545.00	76.22%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,009,836.16	100%	0	\$0.00		0	\$0.00
31407BRK7	SUNTRUST MORTGAGE INC	17	\$1,696,076.52	32.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,466,579.69	67.15%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,162,656.21	100%	0	\$0.00		0	\$0.00
31407BRL5	SUNTRUST MORTGAGE INC	33	\$6,497,684.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,497,684.21	100%	0	\$0.00		0	\$0.00
31407BRM3	SUNTRUST MORTGAGE INC	52	\$3,192,920.50	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,035,872.08	38.94%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,228,792.58	100%	0	\$0.00		0	\$0.00
31407BRN1	SUNTRUST MORTGAGE INC	31	\$3,143,796.41	62.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,923,864.62	37.96%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,067,661.03	100%	0	\$0.00		0	\$0.00
31407BRP6	SUNTRUST MORTGAGE INC	21	\$2,189,450.63	60.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,413,218.49	39.23%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,602,669.12	100%	0	\$0.00		0	\$0.00
31407BRR2	SUNTRUST MORTGAGE INC	66	\$9,793,886.62	68.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,473,334.45	31.35%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,267,221.07	100%	0	\$0.00		0	\$0.00
31407BRS0	SUNTRUST	52	\$9,833,221.51	75.75%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC										
		Unavailable	16	\$3,147,166.92	24.25%	0	\$0.00	NA	0	\$0.00		
Total			68	\$12,980,388.43	100%	0	\$0.00		0	\$0.00		
31407BRT8		SUNTRUST MORTGAGE INC	8	\$2,510,508.44	8.7%	0	\$0.00	NA	0	\$0.00		
		Unavailable	88	\$26,352,469.78	91.3%	0	\$0.00	NA	0	\$0.00		
Total			96	\$28,862,978.22	100%	0	\$0.00		0	\$0.00		
31407C2A4		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,064,350.00	64.41%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$588,200.00	35.59%	0	\$0.00	NA	0	\$0.00		
Total			11	\$1,652,550.00	100%	0	\$0.00		0	\$0.00		
31407C2B2		THE BRANCH BANKING AND TRUST COMPANY	211	\$34,750,414.41	84.99%	0	\$0.00	NA	0	\$0.00		
		Unavailable	34	\$6,138,389.75	15.01%	0	\$0.00	NA	0	\$0.00		
Total			245	\$40,888,804.16	100%	0	\$0.00		0	\$0.00		
31407C2C0		THE BRANCH BANKING AND TRUST COMPANY	51	\$8,109,643.27	90.58%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$843,741.47	9.42%	0	\$0.00	NA	0	\$0.00		
Total			57	\$8,953,384.74	100%	0	\$0.00		0	\$0.00		
31407CZ42		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,665,462.12	78.88%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$445,900.00	21.12%	0	\$0.00	NA	0	\$0.00		
Total			18	\$2,111,362.12	100%	0	\$0.00		0	\$0.00		
31407CZ59		THE BRANCH BANKING AND TRUST COMPANY	302	\$50,961,899.30	87.51%	0	\$0.00	NA	0	\$0.00		
		Unavailable	38	\$7,276,033.77	12.49%	0	\$0.00	NA	0	\$0.00		
Total			340	\$58,237,933.07	100%	0	\$0.00		0	\$0.00		
31407CZ67		THE BRANCH BANKING AND TRUST COMPANY	38	\$5,698,663.29	91.9%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$502,236.75	8.1%	0	\$0.00	NA	0	\$0.00		
Total			41	\$6,200,900.04	100%	0	\$0.00		0	\$0.00		
31407CZ75		THE BRANCH BANKING AND TRUST	7	\$881,000.00	78.08%	0	\$0.00	NA	0	\$0.00		

	COMPANY								
	Unavailable	2	\$247,400.00	21.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,128,400.00	100%	0	\$0.00		0	\$0.00
31407CZ91	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,578,270.00	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,441,800.00	40.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,020,070.00	100%	0	\$0.00		0	\$0.00
31407CZS9	UNIVERSAL MORTGAGE CORPORATION	7	\$767,635.00	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$847,030.20	52.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,614,665.20	100%	0	\$0.00		0	\$0.00
31407CZT7	UNIVERSAL MORTGAGE CORPORATION	3	\$479,750.00	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,395,150.00	74.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,874,900.00	100%	0	\$0.00		0	\$0.00
31407DAB1	REGIONS BANK	19	\$4,120,384.63	90.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$448,912.89	9.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,569,297.52	100%	0	\$0.00		0	\$0.00
31407DQ24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,770,278.45	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,400.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,860,678.45	100%	0	\$0.00		0	\$0.00
31407DQ32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,376,129.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,376,129.00	100%	0	\$0.00		0	\$0.00
31407DQ40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$9,549,787.74	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$770,100.00	7.46%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,319,887.74	100%	0	\$0.00		0	\$0.00
31407DQ57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	\$12,612,170.70	97.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,200.00	2.05%	0	\$0.00	NA	0	\$0.00

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Total			90	\$12,876,370.70	100%	0	\$0.00		0	\$0.00
31407DQ65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,264,624.82	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,264,624.82	100%	0	\$0.00		0	\$0.00
31407DQN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$155,026.00	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$948,702.55	85.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,103,728.55	100%	0	\$0.00		0	\$0.00
31407DQP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$3,017,875.08	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,879,505.65	56.25%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,897,380.73	100%	0	\$0.00		0	\$0.00
31407DQQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,048,007.25	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,755,330.14	62.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,803,337.39	100%	0	\$0.00		0	\$0.00
31407DQR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$432,689.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$432,689.13	100%	0	\$0.00		0	\$0.00
31407DQS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,942,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,942,775.00	100%	0	\$0.00		0	\$0.00
31407DQT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,164,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,164,850.00	100%	0	\$0.00		0	\$0.00
31407DQU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,322,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,322,700.00	100%	0	\$0.00		0	\$0.00
31407DQV0		POPULAR MORTGAGE, INC. DBA POPULAR	17	\$1,972,919.46	95.47%	0	\$0.00	NA	0	\$0.00

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	HOME MORTGAGE									
	Unavailable	1	\$93,697.30	4.53%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,066,616.76	100%	0	\$0.00		0	\$0.00	
31407DQW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,014,800.00	95.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$45,000.00	4.25%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,059,800.00	100%	0	\$0.00		0	\$0.00	
31407DQX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,188,205.00	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,188,205.00	100%	0	\$0.00		0	\$0.00	
31407DQY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,573.03	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,217,573.03	100%	0	\$0.00		0	\$0.00	
31407DQZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,026,900.00	96.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$205,600.00	3.93%	0	\$0.00	NA	0	\$0.00	
Total		35	\$5,232,500.00	100%	0	\$0.00		0	\$0.00	
31407DV28	U.S. BANK N.A	5	\$993,000.00	18.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,367,842.93	81.48%	0	\$0.00	NA	0	\$0.00	
Total		27	\$5,360,842.93	100%	0	\$0.00		0	\$0.00	
31407DV36	Unavailable	11	\$2,235,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,235,050.00	100%	0	\$0.00		0	\$0.00	
31407DV51	U.S. BANK N.A	1	\$90,000.00	2.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,165,386.45	97.24%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,255,386.45	100%	0	\$0.00		0	\$0.00	
31407DVW2	U.S. BANK N.A	1	\$242,000.00	4.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$5,227,704.81	95.58%	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,469,704.81	100%	0	\$0.00		0	\$0.00	
31407DVX0	U.S. BANK N.A	2	\$157,900.00	5.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,826,509.96	94.71%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,984,409.96	100%	0	\$0.00		0	\$0.00	
31407E4F7		9	\$2,178,984.73	100%	0	\$0.00	NA	0	\$0.00	

		AMERICAN HOME MORTGAGE CORPORATION								
Total			9	\$2,178,984.73	100%	0	\$0.00		0	\$0.00
31407E4G5		AMERICAN HOME MORTGAGE CORPORATION	131	\$30,358,566.09	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,358,566.09	100%	0	\$0.00		0	\$0.00
31407E4H3		AMERICAN HOME MORTGAGE CORPORATION	93	\$18,943,795.65	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,943,795.65	100%	0	\$0.00		0	\$0.00
31407E4J9		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,099,293.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,099,293.49	100%	0	\$0.00		0	\$0.00
31407E4L4		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,929,805.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,929,805.87	100%	0	\$0.00		0	\$0.00
31407E7K3		CITIMORTGAGE, INC	8	\$1,292,002.50	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,489,469.94	85.29%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,781,472.44	100%	0	\$0.00		0	\$0.00
31407E7L1		CITIMORTGAGE, INC	19	\$4,421,050.72	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,188,789.96	73.38%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,609,840.68	100%	0	\$0.00		0	\$0.00
31407E7M9		CITIMORTGAGE, INC	16	\$3,294,208.33	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$26,266,991.07	88.86%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,561,199.40	100%	0	\$0.00		0	\$0.00
31407ED34		IRWIN MORTGAGE CORPORATION	1	\$166,250.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,251,749.49	98.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,417,999.49	100%	0	\$0.00		0	\$0.00
31407ED42		IRWIN MORTGAGE CORPORATION	2	\$280,000.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,795,333.44	86.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,075,333.44	100%	0	\$0.00		0	\$0.00

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31407EEM1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,380,381.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,380,381.72	100%	0	\$0.00		0	\$0.00
31407EEN9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,487,260.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,487,260.82	100%	0	\$0.00		0	\$0.00
31407EEQ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,253,508.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,253,508.57	100%	0	\$0.00		0	\$0.00
31407EER0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,144,445.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,144,445.28	100%	0	\$0.00		0	\$0.00
31407EES8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,663,365.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,663,365.73	100%	0	\$0.00		0	\$0.00
31407EET6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,517,740.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,517,740.81	100%	0	\$0.00		0	\$0.00
31407EEW9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,269.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,269.51	100%	0	\$0.00		0	\$0.00
31407EGL1		Unavailable	30	\$5,278,045.76	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,278,045.76	100%	0	\$0.00		0	\$0.00
31407EGN7		Unavailable	6	\$1,384,285.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,384,285.07	100%	0	\$0.00		0	\$0.00
31407EGQ0		Unavailable	12	\$1,519,240.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,519,240.45	100%	0	\$0.00		0	\$0.00
31407EGR8		Unavailable	119	\$29,884,064.20	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$29,884,064.20	100%	0	\$0.00		0	\$0.00

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31407EGS6		Unavailable	14	\$1,772,575.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,772,575.60	100%	0	\$0.00		0	\$0.00
31407EGT4		Unavailable	78	\$19,221,234.19	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,221,234.19	100%	0	\$0.00		0	\$0.00
31407ER21		WACHOVIA MORTGAGE CORPORATION	26	\$4,643,903.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,643,903.11	100%	0	\$0.00		0	\$0.00
31407ER39		WACHOVIA MORTGAGE CORPORATION	53	\$3,425,289.11	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,425,289.11	100%	0	\$0.00		0	\$0.00
31407ER47		WACHOVIA MORTGAGE CORPORATION	55	\$5,327,541.80	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,327,541.80	100%	0	\$0.00		0	\$0.00
31407ER54		WACHOVIA MORTGAGE CORPORATION	13	\$2,718,606.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,718,606.41	100%	0	\$0.00		0	\$0.00
31407ER62		WACHOVIA MORTGAGE CORPORATION	62	\$7,958,318.68	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,958,318.68	100%	0	\$0.00		0	\$0.00
31407ER70		WACHOVIA MORTGAGE CORPORATION	14	\$2,643,435.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,643,435.91	100%	0	\$0.00		0	\$0.00
31407ER88		WACHOVIA MORTGAGE CORPORATION	12	\$2,696,171.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,696,171.42	100%	0	\$0.00		0	\$0.00
31407ERU9		WACHOVIA MORTGAGE CORPORATION	10	\$1,455,698.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,455,698.91	100%	0	\$0.00		0	\$0.00
31407ERV7			36	\$2,468,163.32	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
Total			36	\$2,468,163.32	100%	0	\$0.00		0	\$0.00
31407ERW5		WACHOVIA MORTGAGE CORPORATION	49	\$4,816,713.86	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,816,713.86	100%	0	\$0.00		0	\$0.00
31407ERX3		WACHOVIA MORTGAGE CORPORATION	56	\$7,067,451.37	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,067,451.37	100%	0	\$0.00		0	\$0.00
31407ERY1		WACHOVIA MORTGAGE CORPORATION	27	\$5,314,709.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,314,709.87	100%	0	\$0.00		0	\$0.00
31407ERZ8		WACHOVIA MORTGAGE CORPORATION	14	\$2,743,261.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,743,261.75	100%	0	\$0.00		0	\$0.00
31407ETH6		WACHOVIA MORTGAGE CORPORATION	8	\$1,658,923.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,658,923.30	100%	0	\$0.00		0	\$0.00
31407ETK9		WACHOVIA MORTGAGE CORPORATION	173	\$36,203,437.98	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$36,203,437.98	100%	0	\$0.00		0	\$0.00
31407ETL7		WACHOVIA MORTGAGE CORPORATION	58	\$3,447,956.37	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,447,956.37	100%	0	\$0.00		0	\$0.00
31407ETM5		WACHOVIA MORTGAGE CORPORATION	22	\$2,144,010.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,144,010.58	100%	0	\$0.00		0	\$0.00
31407ETN3		WACHOVIA MORTGAGE	41	\$5,337,353.21	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			41	\$5,337,353.21	100%	0	\$0.00		0	\$0.00
31407ETP8		WACHOVIA MORTGAGE CORPORATION	76	\$17,125,587.10	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,125,587.10	100%	0	\$0.00		0	\$0.00
31407ETQ6		Unavailable	73	\$11,498,389.66	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,498,389.66	100%	0	\$0.00		0	\$0.00
31407ETR4		Unavailable	28	\$1,748,882.03	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,748,882.03	100%	0	\$0.00		0	\$0.00
31407ETS2		Unavailable	13	\$1,196,301.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,196,301.86	100%	0	\$0.00		0	\$0.00
31407ETTO		Unavailable	11	\$1,416,246.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,416,246.81	100%	0	\$0.00		0	\$0.00
31407ETU7		Unavailable	17	\$3,773,605.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,773,605.27	100%	0	\$0.00		0	\$0.00
31407EY31		INDYMAC BANK, FSB	7	\$1,375,929.55	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,198,352.31	61.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,574,281.86	100%	0	\$0.00		0	\$0.00
31407EY49		INDYMAC BANK, FSB	14	\$1,869,660.07	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,106,058.05	37.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,975,718.12	100%	0	\$0.00		0	\$0.00
31407EY56		INDYMAC BANK, FSB	5	\$1,057,277.00	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,430,949.39	57.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,488,226.39	100%	0	\$0.00		0	\$0.00
31407EY72		INDYMAC BANK, FSB	5	\$470,078.37	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,124,415.59	70.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,594,493.96	100%	0	\$0.00		0	\$0.00
31407EY80		INDYMAC BANK, FSB	1	\$210,574.65	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,400,653.04	91.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,611,227.69	100%	0	\$0.00		0	\$0.00
31407EY98		INDYMAC BANK, FSB	3	\$907,980.89	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,664,162.19	64.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,572,143.08	100%	0	\$0.00		0	\$0.00

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31407EYW7	INDYMAC BANK, FSB	6	\$1,617,235.82	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$710,514.85	30.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,327,750.67	100%	0	\$0.00		0	\$0.00
31407EYX5	INDYMAC BANK, FSB	7	\$754,352.50	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,069,684.29	58.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,824,036.79	100%	0	\$0.00		0	\$0.00
31407EYZ0	INDYMAC BANK, FSB	19	\$5,482,405.16	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,658,369.61	69.78%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,140,774.77	100%	0	\$0.00		0	\$0.00
31407EZA4	INDYMAC BANK, FSB	4	\$466,509.61	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$446,026.34	48.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$912,535.95	100%	0	\$0.00		0	\$0.00
31407EZC0	Unavailable	49	\$10,722,859.45	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,722,859.45	100%	0	\$0.00		0	\$0.00
31407EZD8	Unavailable	52	\$10,316,848.68	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,316,848.68	100%	0	\$0.00		0	\$0.00
31407EZE6	Unavailable	14	\$3,662,377.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,662,377.92	100%	0	\$0.00		0	\$0.00
31407EZF3	INDYMAC BANK, FSB	2	\$134,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,780,324.77	96.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,914,324.77	100%	0	\$0.00		0	\$0.00
31407EZG1	Unavailable	20	\$2,914,821.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,914,821.77	100%	0	\$0.00		0	\$0.00
31407EZH9	Unavailable	20	\$4,598,384.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,598,384.31	100%	0	\$0.00		0	\$0.00
31407EZJ5	Unavailable	82	\$14,930,845.02	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,930,845.02	100%	0	\$0.00		0	\$0.00
31407EZK2	Unavailable	32	\$6,652,228.80	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,652,228.80	100%	0	\$0.00		0	\$0.00
31407EZL0	Unavailable	159	\$28,159,269.30	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$28,159,269.30	100%	0	\$0.00		0	\$0.00

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31407EZM8	INDYMAC BANK, FSB	2	\$140,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,069,616.33	97.75%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,209,616.33	100%	0	\$0.00		0	\$0.00
31407EZN6	INDYMAC BANK, FSB	1	\$76,950.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,523,591.37	95.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,600,541.37	100%	0	\$0.00		0	\$0.00
31407EZP1	Unavailable	30	\$5,290,630.01	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,290,630.01	100%	0	\$0.00		0	\$0.00
31407EZQ9	INDYMAC BANK, FSB	4	\$901,360.20	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,740,334.29	88.2%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,641,694.49	100%	0	\$0.00		0	\$0.00
31407EZR7	INDYMAC BANK, FSB	4	\$394,608.01	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,442,055.86	96.93%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,836,663.87	100%	0	\$0.00		0	\$0.00
31407EZS5	INDYMAC BANK, FSB	3	\$281,440.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,825,943.64	96.53%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,107,383.64	100%	0	\$0.00		0	\$0.00
31407EZT3	Unavailable	29	\$2,749,281.37	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,749,281.37	100%	0	\$0.00		0	\$0.00
31407EZU0	INDYMAC BANK, FSB	154	\$38,047,682.39	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	727	\$167,128,766.92	81.46%	0	\$0.00	NA	0	\$0.00
Total		881	\$205,176,449.31	100%	0	\$0.00		0	\$0.00
31407EZV8	INDYMAC BANK, FSB	19	\$4,120,504.23	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	646	\$142,231,048.67	97.18%	0	\$0.00	NA	0	\$0.00
Total		665	\$146,351,552.90	100%	0	\$0.00		0	\$0.00
31407EZW6	INDYMAC BANK, FSB	8	\$1,684,580.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$64,611,330.19	97.46%	0	\$0.00	NA	0	\$0.00
Total		316	\$66,295,910.19	100%	0	\$0.00		0	\$0.00
31407F2A7	RBC CENTURA BANK	122	\$18,747,708.00	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$18,747,708.00	100%	0	\$0.00		0	\$0.00
31407F3S7	NATIONAL CITY MORTGAGE COMPANY	4	\$566,351.31	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$566,351.31	100%	0	\$0.00		0	\$0.00

31407F3W8	SELF-HELP VENTURES FUND	33	\$2,766,602.80	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,766,602.80	100%	0	\$0.00		0	\$0.00
31407F3X6	SELF-HELP VENTURES FUND	16	\$1,794,040.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,794,040.41	100%	0	\$0.00		0	\$0.00
31407F3Z1	NATIONAL CITY MORTGAGE COMPANY	19	\$2,153,587.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,153,587.82	100%	0	\$0.00		0	\$0.00
31407FAA8	CITIMORTGAGE, INC	10	\$1,844,938.42	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$30,527,811.79	94.3%	0	\$0.00	NA	0	\$0.00
Total		157	\$32,372,750.21	100%	0	\$0.00		0	\$0.00
31407FAC4	CITIMORTGAGE, INC	5	\$551,545.68	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$647,731.89	54.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,199,277.57	100%	0	\$0.00		0	\$0.00
31407FAD2	Unavailable	8	\$1,343,045.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,343,045.91	100%	0	\$0.00		0	\$0.00
31407FAE0	CITIMORTGAGE, INC	5	\$539,335.74	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,084,077.28	79.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,623,413.02	100%	0	\$0.00		0	\$0.00
31407FAF7	CITIMORTGAGE, INC	1	\$89,908.24	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$754,543.35	89.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$844,451.59	100%	0	\$0.00		0	\$0.00
31407FAK6	CITIMORTGAGE, INC	1	\$82,909.16	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,363,197.75	94.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,446,106.91	100%	0	\$0.00		0	\$0.00
31407FAN0	CITIMORTGAGE, INC	4	\$406,192.80	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$658,871.10	61.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,065,063.90	100%	0	\$0.00		0	\$0.00
31407FAP5	CITIMORTGAGE, INC	32	\$2,042,933.41	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$9,519,084.64	82.33%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,562,018.05	100%	0	\$0.00		0	\$0.00
31407FC24	CITIMORTGAGE, INC	50	\$8,639,975.51	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,776,416.39	63.1%	0	\$0.00	NA	0	\$0.00
Total		124	\$23,416,391.90	100%	0	\$0.00		0	\$0.00

31407FC32	CITIMORTGAGE, INC	24	\$4,524,030.00	53.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,962,173.08	46.69%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,486,203.08	100%	0	\$0.00		0	\$0.00
31407FC40	CITIMORTGAGE, INC	10	\$1,609,495.00	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,532,657.35	88.62%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,142,152.35	100%	0	\$0.00		0	\$0.00
31407FC57	CITIMORTGAGE, INC	67	\$11,463,742.29	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$32,544,960.30	73.95%	0	\$0.00	NA	0	\$0.00
Total		234	\$44,008,702.59	100%	0	\$0.00		0	\$0.00
31407FC65	CITIMORTGAGE, INC	63	\$11,797,157.05	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,071,978.18	56.09%	0	\$0.00	NA	0	\$0.00
Total		139	\$26,869,135.23	100%	0	\$0.00		0	\$0.00
31407FC73	CITIMORTGAGE, INC	2	\$409,400.00	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,861,501.14	81.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,270,901.14	100%	0	\$0.00		0	\$0.00
31407FCH1	CITIMORTGAGE, INC	57	\$11,093,226.88	72.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,232,287.95	27.62%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,325,514.83	100%	0	\$0.00		0	\$0.00
31407FCJ7	CITIMORTGAGE, INC	110	\$6,023,814.99	55.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$4,771,222.96	44.2%	0	\$0.00	NA	0	\$0.00
Total		196	\$10,795,037.95	100%	0	\$0.00		0	\$0.00
31407FCK4	CITIMORTGAGE, INC	102	\$9,333,535.20	53.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,157,552.36	46.64%	0	\$0.00	NA	0	\$0.00
Total		191	\$17,491,087.56	100%	0	\$0.00		0	\$0.00
31407FCL2	CITIMORTGAGE, INC	191	\$35,744,240.41	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$47,636,330.02	57.13%	0	\$0.00	NA	0	\$0.00
Total		430	\$83,380,570.43	100%	0	\$0.00		0	\$0.00
31407FCM0	CITIMORTGAGE, INC	5	\$243,445.40	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,500,029.98	93.5%	0	\$0.00	NA	0	\$0.00
Total		74	\$3,743,475.38	100%	0	\$0.00		0	\$0.00
31407FCN8	CITIMORTGAGE, INC	1	\$87,994.66	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,786,761.30	95.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,874,755.96	100%	0	\$0.00		0	\$0.00

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31407FCQ1	CITIMORTGAGE, INC	17	\$2,888,990.96	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$90,571,302.00	96.91%	0	\$0.00	NA	0	\$0.00
Total		444	\$93,460,292.96	100%	0	\$0.00		0	\$0.00
31407FCR9	CITIMORTGAGE, INC	72	\$13,103,818.78	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$98,902,687.94	88.3%	0	\$0.00	NA	0	\$0.00
Total		565	\$112,006,506.72	100%	0	\$0.00		0	\$0.00
31407FCS7	CITIMORTGAGE, INC	31	\$5,076,804.97	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$38,977,020.92	88.48%	0	\$0.00	NA	0	\$0.00
Total		221	\$44,053,825.89	100%	0	\$0.00		0	\$0.00
31407FCT5	CITIMORTGAGE, INC	22	\$3,868,889.37	36.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,780,073.42	63.67%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,648,962.79	100%	0	\$0.00		0	\$0.00
31407FCU2	CITIMORTGAGE, INC	2	\$300,800.00	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,309,500.22	81.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,610,300.22	100%	0	\$0.00		0	\$0.00
31407FCV0	CITIMORTGAGE, INC	2	\$284,942.63	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$924,474.52	76.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,209,417.15	100%	0	\$0.00		0	\$0.00
31407FCW8	CITIMORTGAGE, INC	69	\$10,588,098.84	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$58,618,473.26	84.7%	0	\$0.00	NA	0	\$0.00
Total		401	\$69,206,572.10	100%	0	\$0.00		0	\$0.00
31407FCX6	CITIMORTGAGE, INC	3	\$438,017.97	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,461,142.71	94.45%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,899,160.68	100%	0	\$0.00		0	\$0.00
31407FCY4	Unavailable	58	\$12,398,550.48	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,398,550.48	100%	0	\$0.00		0	\$0.00
31407FCZ1	CITIMORTGAGE, INC	4	\$320,924.56	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,705,654.54	92.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,026,579.10	100%	0	\$0.00		0	\$0.00
31407FJ27	CITIMORTGAGE, INC	3	\$323,937.36	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$865,722.09	72.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,189,659.45	100%	0	\$0.00		0	\$0.00
31407FJ43	CITIMORTGAGE, INC	16	\$2,237,022.40	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,006,661.56	57.34%	0	\$0.00	NA	0	\$0.00

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Total			32	\$5,243,683.96	100%	0	\$0.00		0	\$0.00
31407FJ50		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31407FJ68		CITIMORTGAGE, INC	65	\$7,605,879.02	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$20,223,357.93	72.67%	0	\$0.00	NA	0	\$0.00
Total			236	\$27,829,236.95	100%	0	\$0.00		0	\$0.00
31407FJ76		CITIMORTGAGE, INC	11	\$1,733,941.30	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,952,607.06	80.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,686,548.36	100%	0	\$0.00		0	\$0.00
31407FJ84		CITIMORTGAGE, INC	43	\$10,452,233.27	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,294,577.83	54.05%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,746,811.10	100%	0	\$0.00		0	\$0.00
31407FJ92		CITIMORTGAGE, INC	112	\$15,259,796.08	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$37,462,858.14	71.06%	0	\$0.00	NA	0	\$0.00
Total			385	\$52,722,654.22	100%	0	\$0.00		0	\$0.00
31407FJJ0		CITIMORTGAGE, INC	258	\$56,670,115.76	64.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$30,769,846.79	35.19%	0	\$0.00	NA	0	\$0.00
Total			403	\$87,439,962.55	100%	0	\$0.00		0	\$0.00
31407FJK7		CITIMORTGAGE, INC	11	\$2,109,193.74	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,058,660.50	86.95%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,167,854.24	100%	0	\$0.00		0	\$0.00
31407FJL5		CITIMORTGAGE, INC	457	\$30,046,304.94	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$16,717,937.78	35.75%	0	\$0.00	NA	0	\$0.00
Total			712	\$46,764,242.72	100%	0	\$0.00		0	\$0.00
31407FJP6		CITIMORTGAGE, INC	22	\$5,745,249.10	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$60,208,839.75	91.29%	0	\$0.00	NA	0	\$0.00
Total			225	\$65,954,088.85	100%	0	\$0.00		0	\$0.00
31407FJR2		CITIMORTGAGE, INC	2	\$205,183.82	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,123,928.04	84.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,329,111.86	100%	0	\$0.00		0	\$0.00
31407FJU5		CITIMORTGAGE, INC	2	\$222,946.67	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,359,019.18	85.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,581,965.85	100%	0	\$0.00		0	\$0.00

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31407FJV3	Unavailable	8	\$1,744,426.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,744,426.52	100%	0	\$0.00		0	\$0.00
31407FJW1	CITIMORTGAGE, INC	1	\$106,688.49	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,453,367.01	93.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,560,055.50	100%	0	\$0.00		0	\$0.00
31407FJX9	CITIMORTGAGE, INC	4	\$464,227.83	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,100,858.83	81.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,565,086.66	100%	0	\$0.00		0	\$0.00
31407FJY7	CITIMORTGAGE, INC	4	\$432,210.09	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$603,544.58	58.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,035,754.67	100%	0	\$0.00		0	\$0.00
31407FK25	CITIMORTGAGE, INC	16	\$3,773,470.58	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,316,169.15	84.96%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,089,639.73	100%	0	\$0.00		0	\$0.00
31407FK41	CITIMORTGAGE, INC	8	\$576,861.91	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$13,420,565.44	95.88%	0	\$0.00	NA	0	\$0.00
Total		220	\$13,997,427.35	100%	0	\$0.00		0	\$0.00
31407FK58	CITIMORTGAGE, INC	6	\$580,144.54	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$18,502,684.93	96.96%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,082,829.47	100%	0	\$0.00		0	\$0.00
31407FK66	CITIMORTGAGE, INC	105	\$20,434,423.55	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,437,065.27	29.22%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,871,488.82	100%	0	\$0.00		0	\$0.00
31407FK74	CITIMORTGAGE, INC	27	\$4,915,880.59	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,174,047.94	67.42%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,089,928.53	100%	0	\$0.00		0	\$0.00
31407FK82	CITIMORTGAGE, INC	14	\$2,985,863.59	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,067,511.03	81.4%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,053,374.62	100%	0	\$0.00		0	\$0.00
31407FK90	CITIMORTGAGE, INC	25	\$3,534,532.14	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,022,279.58	53.23%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,556,811.72	100%	0	\$0.00		0	\$0.00
31407FKA7	CITIMORTGAGE, INC	32	\$7,897,803.91	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,400,580.51	73.04%	0	\$0.00	NA	0	\$0.00

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Total			119	\$29,298,384.42	100%	0	\$0.00		0	\$0.00
31407FKB5	CITIMORTGAGE, INC	7	\$1,541,945.55	17.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$7,302,642.73	82.57%	0	\$0.00	NA	0	\$0.00	
Total		38	\$8,844,588.28	100%	0	\$0.00		0	\$0.00	
31407FKC3	CITIMORTGAGE, INC	13	\$2,419,152.46	22.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$8,482,377.82	77.81%	0	\$0.00	NA	0	\$0.00	
Total		55	\$10,901,530.28	100%	0	\$0.00		0	\$0.00	
31407FKD1	CITIMORTGAGE, INC	25	\$5,229,513.80	22.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$17,524,848.27	77.02%	0	\$0.00	NA	0	\$0.00	
Total		104	\$22,754,362.07	100%	0	\$0.00		0	\$0.00	
31407FKE9	CITIMORTGAGE, INC	219	\$49,813,355.18	25.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	613	\$145,261,348.92	74.46%	0	\$0.00	NA	0	\$0.00	
Total		832	\$195,074,704.10	100%	0	\$0.00		0	\$0.00	
31407FKF6	CITIMORTGAGE, INC	3	\$174,857.68	2.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	112	\$6,269,298.53	97.29%	0	\$0.00	NA	0	\$0.00	
Total		115	\$6,444,156.21	100%	0	\$0.00		0	\$0.00	
31407FKH2	CITIMORTGAGE, INC	17	\$3,300,316.56	3.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	403	\$101,277,763.23	96.84%	0	\$0.00	NA	0	\$0.00	
Total		420	\$104,578,079.79	100%	0	\$0.00		0	\$0.00	
31407FKJ8	CITIMORTGAGE, INC	24	\$5,366,216.21	4.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	465	\$107,888,116.79	95.26%	0	\$0.00	NA	0	\$0.00	
Total		489	\$113,254,333.00	100%	0	\$0.00		0	\$0.00	
31407FKK5	CITIMORTGAGE, INC	4	\$636,995.62	0.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	464	\$113,629,510.53	99.44%	0	\$0.00	NA	0	\$0.00	
Total		468	\$114,266,506.15	100%	0	\$0.00		0	\$0.00	
31407FKL3	CITIMORTGAGE, INC	10	\$1,942,202.99	1.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	478	\$116,719,495.30	98.36%	0	\$0.00	NA	0	\$0.00	
Total		488	\$118,661,698.29	100%	0	\$0.00		0	\$0.00	
31407FKM1	CITIMORTGAGE, INC	16	\$3,978,453.15	3.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	452	\$110,052,387.60	96.51%	0	\$0.00	NA	0	\$0.00	
Total		468	\$114,030,840.75	100%	0	\$0.00		0	\$0.00	
31407FKN9	CITIMORTGAGE, INC	68	\$16,851,631.71	24.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	210	\$50,735,421.09	75.07%	0	\$0.00	NA	0	\$0.00	
Total		278	\$67,587,052.80	100%	0	\$0.00		0	\$0.00	

31407FKQ2	CITIMORTGAGE, INC	2	\$448,654.48	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,248,857.94	73.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,697,512.42	100%	0	\$0.00		0	\$0.00
31407FKS8	CITIMORTGAGE, INC	38	\$2,251,173.60	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	429	\$25,623,836.06	91.92%	0	\$0.00	NA	0	\$0.00
Total		467	\$27,875,009.66	100%	0	\$0.00		0	\$0.00
31407FKT6	CITIMORTGAGE, INC	18	\$1,739,732.10	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$19,864,321.21	91.95%	0	\$0.00	NA	0	\$0.00
Total		222	\$21,604,053.31	100%	0	\$0.00		0	\$0.00
31407FKU3	CITIMORTGAGE, INC	17	\$2,174,502.79	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$17,580,317.94	88.99%	0	\$0.00	NA	0	\$0.00
Total		155	\$19,754,820.73	100%	0	\$0.00		0	\$0.00
31407FKV1	CITIMORTGAGE, INC	42	\$2,609,101.59	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,481,541.91	67.75%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,090,643.50	100%	0	\$0.00		0	\$0.00
31407FKW9	CITIMORTGAGE, INC	26	\$2,594,314.90	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,164,384.73	75.89%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,758,699.63	100%	0	\$0.00		0	\$0.00
31407FKX7	CITIMORTGAGE, INC	34	\$4,483,622.89	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,707,817.16	80.67%	0	\$0.00	NA	0	\$0.00
Total		178	\$23,191,440.05	100%	0	\$0.00		0	\$0.00
31407FKY5	CITIMORTGAGE, INC	2	\$395,300.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,909,538.54	96.79%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,304,838.54	100%	0	\$0.00		0	\$0.00
31407FKZ2	CITIMORTGAGE, INC	26	\$5,405,413.65	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$72,444,838.52	93.06%	0	\$0.00	NA	0	\$0.00
Total		339	\$77,850,252.17	100%	0	\$0.00		0	\$0.00
31407FLA6	CITIMORTGAGE, INC	12	\$2,206,649.81	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$42,794,173.09	95.1%	0	\$0.00	NA	0	\$0.00
Total		175	\$45,000,822.90	100%	0	\$0.00		0	\$0.00
31407FLB4	CITIMORTGAGE, INC	116	\$23,579,923.99	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	556	\$124,496,902.26	84.08%	0	\$0.00	NA	0	\$0.00
Total		672	\$148,076,826.25	100%	0	\$0.00		0	\$0.00

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31407FLC2	CITIMORTGAGE, INC	132	\$23,819,649.87	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$71,510,658.92	75.01%	0	\$0.00	NA	0	\$0.00
Total		509	\$95,330,308.79	100%	0	\$0.00		0	\$0.00
31407FLF5	CITIMORTGAGE, INC	7	\$1,424,335.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$30,639,177.72	95.56%	0	\$0.00	NA	0	\$0.00
Total		129	\$32,063,512.72	100%	0	\$0.00		0	\$0.00
31407FLG3	CITIMORTGAGE, INC	3	\$571,985.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,525,311.37	96.45%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,097,296.37	100%	0	\$0.00		0	\$0.00
31407FLH1	CITIMORTGAGE, INC	65	\$14,145,323.04	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$52,123,679.18	78.65%	0	\$0.00	NA	0	\$0.00
Total		289	\$66,269,002.22	100%	0	\$0.00		0	\$0.00
31407FLJ7	CITIMORTGAGE, INC	26	\$6,824,756.00	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,454,115.58	77.46%	0	\$0.00	NA	0	\$0.00
Total		123	\$30,278,871.58	100%	0	\$0.00		0	\$0.00
31407FLL2	CITIMORTGAGE, INC	11	\$2,466,418.59	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,867,538.18	66.37%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,333,956.77	100%	0	\$0.00		0	\$0.00
31407FLM0	CITIMORTGAGE, INC	11	\$2,088,237.60	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,277,756.76	85.46%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,365,994.36	100%	0	\$0.00		0	\$0.00
31407FLN8	CITIMORTGAGE, INC	13	\$2,031,672.54	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$46,150,821.10	95.78%	0	\$0.00	NA	0	\$0.00
Total		243	\$48,182,493.64	100%	0	\$0.00		0	\$0.00
31407FLP3	Unavailable	243	\$54,826,636.31	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$54,826,636.31	100%	0	\$0.00		0	\$0.00
31407FLQ1	Unavailable	105	\$23,311,907.73	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,311,907.73	100%	0	\$0.00		0	\$0.00
31407FLR9	Unavailable	325	\$75,968,594.47	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$75,968,594.47	100%	0	\$0.00		0	\$0.00
31407FLS7	Unavailable	250	\$58,740,791.53	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$58,740,791.53	100%	0	\$0.00		0	\$0.00
31407FLT5	Unavailable	246	\$56,139,745.45	100%	0	\$0.00	NA	0	\$0.00

Total			246	\$56,139,745.45	100%	0	\$0.00		0	\$0.00
31407FLV0		CITIMORTGAGE, INC	38	\$8,439,162.00	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,422,113.95	70.76%	0	\$0.00	NA	0	\$0.00
Total			138	\$28,861,275.95	100%	0	\$0.00		0	\$0.00
31407FLW8		CITIMORTGAGE, INC	38	\$9,027,383.63	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,036,854.25	10.3%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,064,237.88	100%	0	\$0.00		0	\$0.00
31407FX21		USAA FEDERAL SAVINGS BANK	204	\$40,023,168.27	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$40,023,168.27	100%	0	\$0.00		0	\$0.00
31407FX47		USAA FEDERAL SAVINGS BANK	58	\$10,202,614.86	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,202,614.86	100%	0	\$0.00		0	\$0.00
31407FX54		USAA FEDERAL SAVINGS BANK	133	\$25,236,081.63	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,236,081.63	100%	0	\$0.00		0	\$0.00
31407FX62		USAA FEDERAL SAVINGS BANK	136	\$23,997,110.08	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,997,110.08	100%	0	\$0.00		0	\$0.00
31407FXM7		USAA FEDERAL SAVINGS BANK	227	\$39,777,850.02	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$39,777,850.02	100%	0	\$0.00		0	\$0.00
31407FXN5		USAA FEDERAL SAVINGS BANK	154	\$32,584,555.62	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$32,584,555.62	100%	0	\$0.00		0	\$0.00
31407FXP0		USAA FEDERAL SAVINGS BANK	231	\$39,961,437.96	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$39,961,437.96	100%	0	\$0.00		0	\$0.00
31407FXQ8		USAA FEDERAL SAVINGS BANK	220	\$38,257,305.79	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$38,257,305.79	100%	0	\$0.00		0	\$0.00
31407FXR6		USAA FEDERAL SAVINGS BANK	219	\$40,053,406.87	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$40,053,406.87	100%	0	\$0.00		0	\$0.00

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31407FXS4	USAA FEDERAL SAVINGS BANK	227	\$39,224,491.48	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$39,224,491.48	100%	0	\$0.00		0	\$0.00
31407FXT2	USAA FEDERAL SAVINGS BANK	65	\$10,510,444.09	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,510,444.09	100%	0	\$0.00		0	\$0.00
31407FXU9	USAA FEDERAL SAVINGS BANK	31	\$4,447,257.36	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,447,257.36	100%	0	\$0.00		0	\$0.00
31407FXV7	USAA FEDERAL SAVINGS BANK	97	\$14,007,172.64	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,007,172.64	100%	0	\$0.00		0	\$0.00
31407FXW5	USAA FEDERAL SAVINGS BANK	114	\$15,071,035.59	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,071,035.59	100%	0	\$0.00		0	\$0.00
31407FXX3	USAA FEDERAL SAVINGS BANK	209	\$40,056,903.33	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$40,056,903.33	100%	0	\$0.00		0	\$0.00
31407FXY1	USAA FEDERAL SAVINGS BANK	202	\$39,836,188.57	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$39,836,188.57	100%	0	\$0.00		0	\$0.00
31407FXZ8	USAA FEDERAL SAVINGS BANK	228	\$39,898,660.45	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$39,898,660.45	100%	0	\$0.00		0	\$0.00
31407GBE7	REGIONS BANK	55	\$3,638,962.15	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,638,962.15	100%	0	\$0.00		0	\$0.00
31407GBF4	REGIONS BANK	81	\$5,073,056.53	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$46,642.17	0.91%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,119,698.70	100%	0	\$0.00		0	\$0.00
31407GBM9	REGIONS BANK	39	\$2,445,970.22	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,551.54	2.14%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,499,521.76	100%	0	\$0.00		0	\$0.00
31407GBN7	REGIONS BANK	27	\$2,540,003.77	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$394,762.80	13.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,934,766.57	100%	0	\$0.00		0	\$0.00

31407GBR8	REGIONS BANK	16	\$3,110,136.77	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,520.74	6.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,319,657.51	100%	0	\$0.00		0	\$0.00
31407GBS6	REGIONS BANK	61	\$5,939,235.06	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,939,235.06	100%	0	\$0.00		0	\$0.00
31407GY85	REGIONS BANK	25	\$1,398,746.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,398,746.76	100%	0	\$0.00		0	\$0.00
31407GY93	REGIONS BANK	39	\$1,969,792.29	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$1,969,792.29	100%	0	\$0.00		0	\$0.00
31407GZA9	REGIONS BANK	36	\$2,086,149.99	79.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$544,592.40	20.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,630,742.39	100%	0	\$0.00		0	\$0.00
31407GZJ0	REGIONS BANK	38	\$5,866,508.13	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,308.99	3.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,063,817.12	100%	0	\$0.00		0	\$0.00
31407GZK7	REGIONS BANK	56	\$7,378,651.08	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,378,651.08	100%	0	\$0.00		0	\$0.00
31407GZL5	REGIONS BANK	39	\$4,893,058.93	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,262.96	7.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,311,321.89	100%	0	\$0.00		0	\$0.00
31407GZQ4	REGIONS BANK	42	\$2,245,056.90	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$123,357.86	5.21%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,368,414.76	100%	0	\$0.00		0	\$0.00
31407GZR2	REGIONS BANK	37	\$5,307,008.60	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,444.64	2.74%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,456,453.24	100%	0	\$0.00		0	\$0.00
31407GZS0	REGIONS BANK	59	\$7,856,959.44	98.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,188.06	1.77%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,998,147.50	100%	0	\$0.00		0	\$0.00
31407HAF3	IRWIN MORTGAGE CORPORATION	6	\$920,538.84	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,109,166.83	86.91%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,029,705.67	100%	0	\$0.00		0	\$0.00

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31407HAG1	IRWIN MORTGAGE CORPORATION	15	\$2,010,423.67	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,019,557.21	84.57%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,029,980.88	100%	0	\$0.00		0	\$0.00
31407HAH9	IRWIN MORTGAGE CORPORATION	2	\$250,770.68	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,763,087.20	95.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,013,857.88	100%	0	\$0.00		0	\$0.00
31407HAJ5	IRWIN MORTGAGE CORPORATION	3	\$433,663.63	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,891,726.77	81.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,325,390.40	100%	0	\$0.00		0	\$0.00
31407HAK2	IRWIN MORTGAGE CORPORATION	5	\$947,600.00	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,189,530.23	77.1%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,137,130.23	100%	0	\$0.00		0	\$0.00
31407HAL0	Unavailable	9	\$1,134,171.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,134,171.72	100%	0	\$0.00		0	\$0.00
31407HAM8	IRWIN MORTGAGE CORPORATION	4	\$387,000.00	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,938,987.00	83.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,325,987.00	100%	0	\$0.00		0	\$0.00
31407HAP1	IRWIN MORTGAGE CORPORATION	2	\$91,660.00	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,082,624.83	92.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,174,284.83	100%	0	\$0.00		0	\$0.00
31407HAQ9	Unavailable	14	\$1,365,548.67	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,365,548.67	100%	0	\$0.00		0	\$0.00
31407HAR7	Unavailable	21	\$4,264,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,264,800.00	100%	0	\$0.00		0	\$0.00
31407JK43	NAVY FEDERAL CREDIT UNION	98	\$20,087,060.63	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,087,060.63	100%	0	\$0.00		0	\$0.00
31407JK68	NAVY FEDERAL CREDIT UNION	97	\$20,138,935.74	100%	0	\$0.00	NA	0	\$0.00

Total			97	\$20,138,935.74	100%	0	\$0.00		0	\$0.00
31407JK76		NAVY FEDERAL CREDIT UNION	17	\$4,482,837.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,482,837.58	100%	0	\$0.00		0	\$0.00
31407JK84		NAVY FEDERAL CREDIT UNION	98	\$20,114,422.71	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,114,422.71	100%	0	\$0.00		0	\$0.00
31407JK92		NAVY FEDERAL CREDIT UNION	94	\$20,049,861.66	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,049,861.66	100%	0	\$0.00		0	\$0.00
31407JLA8		NAVY FEDERAL CREDIT UNION	96	\$19,999,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,999,475.00	100%	0	\$0.00		0	\$0.00
31407JLB6		NAVY FEDERAL CREDIT UNION	30	\$1,883,458.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,883,458.62	100%	0	\$0.00		0	\$0.00
31407JLC4		NAVY FEDERAL CREDIT UNION	11	\$1,093,695.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,093,695.48	100%	0	\$0.00		0	\$0.00
31407JLD2		NAVY FEDERAL CREDIT UNION	65	\$10,525,813.15	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,525,813.15	100%	0	\$0.00		0	\$0.00
31407JLE0		NAVY FEDERAL CREDIT UNION	83	\$20,173,204.42	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,173,204.42	100%	0	\$0.00		0	\$0.00
31407JQ21		WACHOVIA MORTGAGE CORPORATION	81	\$19,712,928.36	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,712,928.36	100%	0	\$0.00		0	\$0.00
31407JQ39		WACHOVIA MORTGAGE CORPORATION	27	\$6,591,758.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,591,758.46	100%	0	\$0.00		0	\$0.00
31407JQ47		WACHOVIA MORTGAGE CORPORATION	24	\$2,896,898.41	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$2,896,898.41	100%	0	\$0.00		0	\$0.00
31407JQ54		Unavailable	20	\$2,012,318.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,012,318.73	100%	0	\$0.00		0	\$0.00
31407JQ88		Unavailable	11	\$1,360,243.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,360,243.35	100%	0	\$0.00		0	\$0.00
31407JQW5		WACHOVIA MORTGAGE CORPORATION	45	\$2,728,105.56	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,728,105.56	100%	0	\$0.00		0	\$0.00
31407JQX3		WACHOVIA MORTGAGE CORPORATION	19	\$1,851,982.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,851,982.03	100%	0	\$0.00		0	\$0.00
31407JQY1		WACHOVIA MORTGAGE CORPORATION	108	\$20,725,042.58	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,725,042.58	100%	0	\$0.00		0	\$0.00
31407JQZ8		WACHOVIA MORTGAGE CORPORATION	45	\$5,906,273.61	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,906,273.61	100%	0	\$0.00		0	\$0.00
31407JRA2		WACHOVIA MORTGAGE CORPORATION	8	\$1,042,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,000.00	100%	0	\$0.00		0	\$0.00
31407JRB0		WACHOVIA MORTGAGE CORPORATION	16	\$2,180,850.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,180,850.17	100%	0	\$0.00		0	\$0.00
31407K3V9		FLAGSTAR BANK, FSB	6	\$1,802,913.09	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$49,360,996.48	96.48%	0	\$0.00	NA	0	\$0.00
Total			216	\$51,163,909.57	100%	0	\$0.00		0	\$0.00
31407K3W7		FLAGSTAR BANK, FSB	7	\$1,534,947.26	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,128,930.93	92.19%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,663,878.19	100%	0	\$0.00		0	\$0.00
31407K3X5		FLAGSTAR BANK, FSB	2	\$223,486.48	2.87%	0	\$0.00	NA	0	\$0.00

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	Unavailable	42	\$7,573,948.16	97.13%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,797,434.64	100%	0	\$0.00		0	\$0.00
31407K3Z0	FLAGSTAR BANK, FSB	4	\$1,054,630.68	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,457,985.62	93.98%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,512,616.30	100%	0	\$0.00		0	\$0.00
31407K4A4	FLAGSTAR BANK, FSB	2	\$400,132.48	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$24,488,940.94	98.39%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,889,073.42	100%	0	\$0.00		0	\$0.00
31407K4B2	FLAGSTAR BANK, FSB	13	\$1,726,059.11	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,575,749.94	90.02%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,301,809.05	100%	0	\$0.00		0	\$0.00
31407K4H9	FLAGSTAR BANK, FSB	1	\$220,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,069,065.18	96.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,289,065.18	100%	0	\$0.00		0	\$0.00
31407K4J5	FLAGSTAR BANK, FSB	8	\$779,968.53	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,316,505.98	89.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,096,474.51	100%	0	\$0.00		0	\$0.00
31407K4K2	FLAGSTAR BANK, FSB	7	\$954,979.49	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,661,057.45	88.92%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,616,036.94	100%	0	\$0.00		0	\$0.00
31407K4L0	FLAGSTAR BANK, FSB	10	\$1,650,733.86	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,891,777.90	85.7%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,542,511.76	100%	0	\$0.00		0	\$0.00
31407K4N6	Unavailable	49	\$6,322,708.46	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,322,708.46	100%	0	\$0.00		0	\$0.00
31407K4P1	FLAGSTAR BANK, FSB	5	\$673,073.33	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,602,190.67	89.27%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,275,264.00	100%	0	\$0.00		0	\$0.00
31407K4Q9	FLAGSTAR BANK, FSB	7	\$1,763,758.49	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,996,459.88	81.93%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,760,218.37	100%	0	\$0.00		0	\$0.00
31407K4R7	FLAGSTAR BANK, FSB	10	\$1,306,000.00	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,452,562.04	90.51%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,758,562.04	100%	0	\$0.00		0	\$0.00

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31407K4S5	FLAGSTAR BANK, FSB	9	\$1,785,120.00	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$29,520,751.63	94.3%	0	\$0.00	NA	0	\$0.00
Total		131	\$31,305,871.63	100%	0	\$0.00		0	\$0.00
31407K4T3	FLAGSTAR BANK, FSB	9	\$2,321,979.28	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$29,334,313.69	92.67%	0	\$0.00	NA	0	\$0.00
Total		143	\$31,656,292.97	100%	0	\$0.00		0	\$0.00
31407K4U0	FLAGSTAR BANK, FSB	6	\$592,186.40	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,554,465.33	91.71%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,146,651.73	100%	0	\$0.00		0	\$0.00
31407K4V8	FLAGSTAR BANK, FSB	4	\$720,429.77	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,484,758.07	92.17%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,205,187.84	100%	0	\$0.00		0	\$0.00
31407K4W6	FLAGSTAR BANK, FSB	1	\$178,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,717,672.97	97.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,895,672.97	100%	0	\$0.00		0	\$0.00
31407K4X4	FLAGSTAR BANK, FSB	3	\$752,748.83	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,555,579.33	89.7%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,308,328.16	100%	0	\$0.00		0	\$0.00
31407K4Y2	FLAGSTAR BANK, FSB	2	\$432,600.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,065,721.07	96.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,498,321.07	100%	0	\$0.00		0	\$0.00
31407K4Z9	FLAGSTAR BANK, FSB	8	\$2,006,269.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,848,080.14	88.76%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,854,349.14	100%	0	\$0.00		0	\$0.00
31407K5A3	FLAGSTAR BANK, FSB	8	\$1,191,400.00	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,429,619.75	88.78%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,621,019.75	100%	0	\$0.00		0	\$0.00
31407K5B1	Unavailable	32	\$6,237,700.72	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,237,700.72	100%	0	\$0.00		0	\$0.00
31407K5C9	FLAGSTAR BANK, FSB	10	\$2,319,400.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,344,581.32	90.96%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,663,981.32	100%	0	\$0.00		0	\$0.00
31407K5D7	FLAGSTAR BANK, FSB	5	\$1,195,600.00	10.71%	0	\$0.00	NA	0	\$0.00

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	Unavailable	46	\$9,972,011.06	89.29%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,167,611.06	100%	0	\$0.00		0	\$0.00
31407K5E5	FLAGSTAR BANK, FSB	2	\$344,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,615,250.00	95.05%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,959,750.00	100%	0	\$0.00		0	\$0.00
31407K5F2	FLAGSTAR BANK, FSB	10	\$1,238,130.54	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,906,433.20	82.67%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,144,563.74	100%	0	\$0.00		0	\$0.00
31407K5G0	FLAGSTAR BANK, FSB	7	\$1,178,600.00	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,470,357.21	84.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,648,957.21	100%	0	\$0.00		0	\$0.00
31407K5J4	Unavailable	40	\$8,535,865.90	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,535,865.90	100%	0	\$0.00		0	\$0.00
31407K5K1	FLAGSTAR BANK, FSB	5	\$461,745.11	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,943,943.93	92.79%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,405,689.04	100%	0	\$0.00		0	\$0.00
31407K5L9	FLAGSTAR BANK, FSB	14	\$781,227.40	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,271,733.16	87.09%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,052,960.56	100%	0	\$0.00		0	\$0.00
31407K5M7	FLAGSTAR BANK, FSB	15	\$1,943,062.00	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,799,027.42	83.45%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,742,089.42	100%	0	\$0.00		0	\$0.00
31407K5N5	FLAGSTAR BANK, FSB	1	\$199,796.09	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,814,820.10	97.15%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,014,616.19	100%	0	\$0.00		0	\$0.00
31407K5P0	FLAGSTAR BANK, FSB	6	\$1,107,150.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,321,377.20	95.81%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,428,527.20	100%	0	\$0.00		0	\$0.00
31407K5Q8	FLAGSTAR BANK, FSB	11	\$2,641,660.00	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,224,857.72	89.79%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,866,517.72	100%	0	\$0.00		0	\$0.00
31407K5R6	FLAGSTAR BANK, FSB	7	\$1,034,932.00	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,223,001.79	85.74%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,257,933.79	100%	0	\$0.00		0	\$0.00

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31407K5S4	FLAGSTAR BANK, FSB	4	\$724,100.90	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,736,588.07	91.44%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,460,688.97	100%	0	\$0.00		0	\$0.00
31407K5T2	FLAGSTAR BANK, FSB	6	\$601,000.00	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,222,672.56	89.68%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,823,672.56	100%	0	\$0.00		0	\$0.00
31407K5U9	FLAGSTAR BANK, FSB	8	\$978,000.00	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,865,848.25	83.26%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,843,848.25	100%	0	\$0.00		0	\$0.00
31407K5V7	FLAGSTAR BANK, FSB	3	\$831,650.00	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,334,743.23	93.16%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,166,393.23	100%	0	\$0.00		0	\$0.00
31407K5W5	FLAGSTAR BANK, FSB	8	\$2,031,800.00	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,402,780.00	83.66%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,434,580.00	100%	0	\$0.00		0	\$0.00
31407K5X3	FLAGSTAR BANK, FSB	2	\$417,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,519,518.82	92.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,936,518.82	100%	0	\$0.00		0	\$0.00
31407K5Y1	FLAGSTAR BANK, FSB	5	\$925,000.00	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,024,583.19	84.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,949,583.19	100%	0	\$0.00		0	\$0.00
31407K5Z8	Unavailable	26	\$5,161,301.59	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,161,301.59	100%	0	\$0.00		0	\$0.00
31407K6A2	FLAGSTAR BANK, FSB	12	\$781,400.00	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,333,775.99	87.22%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,115,175.99	100%	0	\$0.00		0	\$0.00
31407K6B0	FLAGSTAR BANK, FSB	2	\$329,500.00	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,323,556.87	92.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,653,056.87	100%	0	\$0.00		0	\$0.00
31407K6C8	FLAGSTAR BANK, FSB	9	\$1,232,600.00	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,363,349.06	87.15%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,595,949.06	100%	0	\$0.00		0	\$0.00
31407K6D6	FLAGSTAR BANK, FSB	11	\$2,352,020.00	12.78%	0	\$0.00	NA	0	\$0.00

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	Unavailable	67	\$16,049,867.73	87.22%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,401,887.73	100%	0	\$0.00		0	\$0.00
31407K6E4	FLAGSTAR BANK, FSB	5	\$956,200.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,474,982.05	92.31%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,431,182.05	100%	0	\$0.00		0	\$0.00
31407K6F1	FLAGSTAR BANK, FSB	2	\$323,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,299,523.22	97.22%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,622,523.22	100%	0	\$0.00		0	\$0.00
31407K6G9	FLAGSTAR BANK, FSB	10	\$2,175,498.55	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,513,242.25	89.97%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,688,740.80	100%	0	\$0.00		0	\$0.00
31407K6H7	FLAGSTAR BANK, FSB	13	\$2,860,448.44	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$22,251,216.05	88.61%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,111,664.49	100%	0	\$0.00		0	\$0.00
31407K6J3	FLAGSTAR BANK, FSB	2	\$247,179.19	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,554,353.74	95.74%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,801,532.93	100%	0	\$0.00		0	\$0.00
31407K6K0	FLAGSTAR BANK, FSB	11	\$701,375.93	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,741,544.22	87.11%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,442,920.15	100%	0	\$0.00		0	\$0.00
31407K6M6	FLAGSTAR BANK, FSB	4	\$1,074,286.69	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$31,892,448.97	96.74%	0	\$0.00	NA	0	\$0.00
Total		152	\$32,966,735.66	100%	0	\$0.00		0	\$0.00
31407K6N4	FLAGSTAR BANK, FSB	6	\$1,286,810.00	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,493,988.58	91.29%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,780,798.58	100%	0	\$0.00		0	\$0.00
31407K6P9	FLAGSTAR BANK, FSB	1	\$122,800.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,209,980.00	98.33%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,332,780.00	100%	0	\$0.00		0	\$0.00
31407K6Q7	FLAGSTAR BANK, FSB	23	\$3,725,433.91	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$46,281,817.71	92.55%	0	\$0.00	NA	0	\$0.00
Total		243	\$50,007,251.62	100%	0	\$0.00		0	\$0.00
31407K6R5	FLAGSTAR BANK, FSB	20	\$3,937,469.98	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$45,975,195.01	92.11%	0	\$0.00	NA	0	\$0.00

Total			235	\$49,912,664.99	100%	0	\$0.00		0	\$0.00
31407K6S3	FLAGSTAR BANK, FSB		12	\$2,637,830.60	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$34,363,617.54	92.87%	0	\$0.00	NA	0	\$0.00
Total			186	\$37,001,448.14	100%	0	\$0.00		0	\$0.00
31407K6T1	FLAGSTAR BANK, FSB		1	\$132,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$8,802,363.39	98.52%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,934,763.39	100%	0	\$0.00		0	\$0.00
31407K6U8	FLAGSTAR BANK, FSB		18	\$3,443,360.00	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		326	\$75,782,712.42	95.65%	0	\$0.00	NA	0	\$0.00
Total			344	\$79,226,072.42	100%	0	\$0.00		0	\$0.00
31407K6V6	FLAGSTAR BANK, FSB		7	\$1,467,887.59	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,395,606.07	78.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,863,493.66	100%	0	\$0.00		0	\$0.00
31407K6W4	FLAGSTAR BANK, FSB		9	\$1,952,606.14	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$13,302,238.69	87.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,254,844.83	100%	0	\$0.00		0	\$0.00
31407K6X2	FLAGSTAR BANK, FSB		2	\$136,000.00	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,379,665.85	91.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,515,665.85	100%	0	\$0.00		0	\$0.00
31407K6Y0	Unavailable		18	\$1,798,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,798,260.00	100%	0	\$0.00		0	\$0.00
31407K6Z7	FLAGSTAR BANK, FSB		5	\$645,269.05	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,245,097.57	89.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,890,366.62	100%	0	\$0.00		0	\$0.00
31407K7A1	Unavailable		8	\$1,654,192.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,654,192.26	100%	0	\$0.00		0	\$0.00
31407K7B9	Unavailable		9	\$1,812,213.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,812,213.58	100%	0	\$0.00		0	\$0.00
31407K7C7	FLAGSTAR BANK, FSB		3	\$604,216.05	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,450,491.86	70.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,054,707.91	100%	0	\$0.00		0	\$0.00
31407K7D5	Unavailable		8	\$1,308,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,308,000.00	100%	0	\$0.00		0	\$0.00

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31407K7E3	FLAGSTAR BANK, FSB	1	\$80,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,548,800.00	95.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,628,800.00	100%	0	\$0.00		0	\$0.00
31407K7H6	FLAGSTAR BANK, FSB	1	\$155,713.46	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,241,570.00	98.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,397,283.46	100%	0	\$0.00		0	\$0.00
31407K7J2	FLAGSTAR BANK, FSB	1	\$102,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,235,071.97	98.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,337,071.97	100%	0	\$0.00		0	\$0.00
31407K7K9	FLAGSTAR BANK, FSB	1	\$329,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,504,822.86	97.78%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,833,822.86	100%	0	\$0.00		0	\$0.00
31407K7L7	FLAGSTAR BANK, FSB	2	\$525,600.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,518,979.00	95.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,044,579.00	100%	0	\$0.00		0	\$0.00
31407KD55	Unavailable	4	\$629,198.82	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$629,198.82	100%	0	\$0.00		0	\$0.00
31407KHB8	COUNTRYWIDE HOME LOANS, INC	4	\$277,120.97	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$106,049.86	27.68%	0	\$0.00	NA	0	\$0.00
Total		6	\$383,170.83	100%	0	\$0.00		0	\$0.00
31407KHC6	COUNTRYWIDE HOME LOANS, INC	4	\$363,202.87	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$363,202.87	100%	0	\$0.00		0	\$0.00
31407KQ28	COUNTRYWIDE HOME LOANS, INC	58	\$3,037,114.50	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$3,817,524.48	55.69%	0	\$0.00	NA	0	\$0.00
Total		132	\$6,854,638.98	100%	0	\$0.00		0	\$0.00
31407KQ36	COUNTRYWIDE HOME LOANS, INC	16	\$2,836,695.47	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,819,308.20	84.79%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,656,003.67	100%	0	\$0.00		0	\$0.00
31407KQ44	COUNTRYWIDE HOME LOANS, INC	12	\$3,187,528.85	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,263,703.52	62.28%	0	\$0.00	NA	0	\$0.00

Total			31	\$8,451,232.37	100%	0	\$0.00		0	\$0.00
31407KQ51		COUNTRYWIDE HOME LOANS, INC	37	\$2,406,968.00	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,824,357.19	61.37%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,231,325.19	100%	0	\$0.00		0	\$0.00
31407KQ69		COUNTRYWIDE HOME LOANS, INC	22	\$3,681,846.00	60.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,433,914.39	39.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,115,760.39	100%	0	\$0.00		0	\$0.00
31407KQ77		COUNTRYWIDE HOME LOANS, INC	16	\$2,779,011.05	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,869,610.30	76.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,648,621.35	100%	0	\$0.00		0	\$0.00
31407KQ85		COUNTRYWIDE HOME LOANS, INC	17	\$3,211,328.00	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,079,158.70	77.53%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,290,486.70	100%	0	\$0.00		0	\$0.00
31407KQ93		COUNTRYWIDE HOME LOANS, INC	409	\$80,904,173.02	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,085	\$230,493,189.89	74.02%	0	\$0.00	NA	0	\$0.00
Total			1,494	\$311,397,362.91	100%	0	\$0.00		0	\$0.00
31407KQH5		COUNTRYWIDE HOME LOANS, INC	28	\$3,696,801.00	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,832,882.63	50.9%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,529,683.63	100%	0	\$0.00		0	\$0.00
31407KQJ1		COUNTRYWIDE HOME LOANS, INC	36	\$5,721,885.67	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,203,501.24	55.73%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,925,386.91	100%	0	\$0.00		0	\$0.00
31407KQK8		COUNTRYWIDE HOME LOANS, INC	68	\$15,007,417.28	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$34,821,183.71	69.88%	0	\$0.00	NA	0	\$0.00
Total			219	\$49,828,600.99	100%	0	\$0.00		0	\$0.00
31407KQL6		COUNTRYWIDE HOME LOANS, INC	131	\$17,214,815.69	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$27,332,591.98	61.36%	0	\$0.00	NA	0	\$0.00
Total			342	\$44,547,407.67	100%	0	\$0.00		0	\$0.00

31407KQM4	COUNTRYWIDE HOME LOANS, INC	51	\$5,025,010.00	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,557,169.48	65.54%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,582,179.48	100%	0	\$0.00		0	\$0.00
31407KQN2	COUNTRYWIDE HOME LOANS, INC	69	\$4,663,631.27	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$8,145,435.59	63.59%	0	\$0.00	NA	0	\$0.00
Total		190	\$12,809,066.86	100%	0	\$0.00		0	\$0.00
31407KQP7	COUNTRYWIDE HOME LOANS, INC	21	\$4,795,960.10	31.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,219,244.01	68.06%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,015,204.11	100%	0	\$0.00		0	\$0.00
31407KQQ5	COUNTRYWIDE HOME LOANS, INC	35	\$7,806,611.24	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$17,101,059.38	68.66%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,907,670.62	100%	0	\$0.00		0	\$0.00
31407KQR3	COUNTRYWIDE HOME LOANS, INC	25	\$3,244,842.19	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,815,481.23	73.09%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,060,323.42	100%	0	\$0.00		0	\$0.00
31407KQS1	COUNTRYWIDE HOME LOANS, INC	30	\$2,923,275.38	40.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,373,191.51	59.94%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,296,466.89	100%	0	\$0.00		0	\$0.00
31407KQT9	COUNTRYWIDE HOME LOANS, INC	51	\$13,116,822.83	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$36,962,491.81	73.81%	0	\$0.00	NA	0	\$0.00
Total		210	\$50,079,314.64	100%	0	\$0.00		0	\$0.00
31407KQU6	COUNTRYWIDE HOME LOANS, INC	95	\$21,147,602.00	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$28,997,945.95	57.83%	0	\$0.00	NA	0	\$0.00
Total		225	\$50,145,547.95	100%	0	\$0.00		0	\$0.00
31407KQV4	COUNTRYWIDE HOME LOANS, INC	12	\$2,781,998.56	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,845,954.91	80.98%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,627,953.47	100%	0	\$0.00		0	\$0.00

31407KQW2	COUNTRYWIDE HOME LOANS, INC	20	\$1,903,165.00	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,408,867.67	69.85%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,312,032.67	100%	0	\$0.00		0	\$0.00
31407KQX0	COUNTRYWIDE HOME LOANS, INC	37	\$2,063,058.17	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$4,636,017.48	69.2%	0	\$0.00	NA	0	\$0.00
Total		122	\$6,699,075.65	100%	0	\$0.00		0	\$0.00
31407KQY8	COUNTRYWIDE HOME LOANS, INC	20	\$4,617,470.66	38.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,458,356.46	61.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,075,827.12	100%	0	\$0.00		0	\$0.00
31407KQZ5	COUNTRYWIDE HOME LOANS, INC	35	\$2,312,903.54	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,333,793.91	65.2%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,646,697.45	100%	0	\$0.00		0	\$0.00
31407KR27	COUNTRYWIDE HOME LOANS, INC	15	\$2,015,960.00	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,822,768.43	65.47%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,838,728.43	100%	0	\$0.00		0	\$0.00
31407KR35	COUNTRYWIDE HOME LOANS, INC	6	\$1,055,300.00	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,308,321.44	75.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,363,621.44	100%	0	\$0.00		0	\$0.00
31407KR43	COUNTRYWIDE HOME LOANS, INC	39	\$9,468,934.00	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$25,572,409.08	72.98%	0	\$0.00	NA	0	\$0.00
Total		142	\$35,041,343.08	100%	0	\$0.00		0	\$0.00
31407KR68	COUNTRYWIDE HOME LOANS, INC	4	\$1,296,053.78	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,648,312.92	78.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,944,366.70	100%	0	\$0.00		0	\$0.00
31407KR76	COUNTRYWIDE HOME LOANS, INC	21	\$3,154,113.24	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,520,539.65	63.64%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,674,652.89	100%	0	\$0.00		0	\$0.00
31407KR84	COUNTRYWIDE HOME	30	\$1,899,492.51	38.55%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	47	\$3,028,191.84	61.45%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,927,684.35	100%	0	\$0.00		0	\$0.00
31407KR92		COUNTRYWIDE HOME LOANS, INC	25	\$2,433,911.41	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,663,331.80	60.08%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,097,243.21	100%	0	\$0.00		0	\$0.00
31407KRC5		COUNTRYWIDE HOME LOANS, INC	165	\$36,804,927.01	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,212,534.38	26.42%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,017,461.39	100%	0	\$0.00		0	\$0.00
31407KRD3		COUNTRYWIDE HOME LOANS, INC	18	\$3,417,130.00	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$36,618,221.28	91.46%	0	\$0.00	NA	0	\$0.00
Total			180	\$40,035,351.28	100%	0	\$0.00		0	\$0.00
31407KRE1		COUNTRYWIDE HOME LOANS, INC	2	\$580,606.45	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,434,427.39	97.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,015,033.84	100%	0	\$0.00		0	\$0.00
31407KRF8		COUNTRYWIDE HOME LOANS, INC	35	\$11,338,704.00	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$38,678,757.00	77.33%	0	\$0.00	NA	0	\$0.00
Total			155	\$50,017,461.00	100%	0	\$0.00		0	\$0.00
31407KRG6		COUNTRYWIDE HOME LOANS, INC	123	\$27,409,168.60	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$72,590,938.90	72.59%	0	\$0.00	NA	0	\$0.00
Total			444	\$100,000,107.50	100%	0	\$0.00		0	\$0.00
31407KRH4		COUNTRYWIDE HOME LOANS, INC	98	\$22,480,915.64	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	544	\$134,386,885.82	85.67%	0	\$0.00	NA	0	\$0.00
Total			642	\$156,867,801.46	100%	0	\$0.00		0	\$0.00
31407KRJ0		COUNTRYWIDE HOME LOANS, INC	45	\$10,540,098.49	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$44,773,897.08	80.94%	0	\$0.00	NA	0	\$0.00
Total			238	\$55,313,995.57	100%	0	\$0.00		0	\$0.00
31407KRL5		COUNTRYWIDE HOME LOANS, INC	2	\$265,913.72	25.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$787,192.76	74.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,053,106.48	100%	0	\$0.00		0	\$0.00
31407KRM3		Unavailable	9	\$870,664.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$870,664.34	100%	0	\$0.00		0	\$0.00
31407KRN1		COUNTRYWIDE HOME LOANS, INC	2	\$213,205.16	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,055,187.19	83.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,268,392.35	100%	0	\$0.00		0	\$0.00
31407KRQ4		COUNTRYWIDE HOME LOANS, INC	8	\$1,217,358.19	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,905,422.17	76.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,122,780.36	100%	0	\$0.00		0	\$0.00
31407KRR2		COUNTRYWIDE HOME LOANS, INC	16	\$2,202,780.29	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,247,974.85	76.69%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,450,755.14	100%	0	\$0.00		0	\$0.00
31407KRS0		Unavailable	23	\$3,552,948.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,552,948.91	100%	0	\$0.00		0	\$0.00
31407KRT8		COUNTRYWIDE HOME LOANS, INC	7	\$1,008,450.67	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,463,169.56	77.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,471,620.23	100%	0	\$0.00		0	\$0.00
31407KRU5		COUNTRYWIDE HOME LOANS, INC	19	\$1,773,992.00	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,691,133.60	67.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,465,125.60	100%	0	\$0.00		0	\$0.00
31407KRW1		COUNTRYWIDE HOME LOANS, INC	20	\$1,303,216.24	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,054,348.45	75.68%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,357,564.69	100%	0	\$0.00		0	\$0.00
31407KRX9		COUNTRYWIDE HOME LOANS, INC	14	\$2,521,072.21	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,325,217.43	76.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,846,289.64	100%	0	\$0.00		0	\$0.00
31407KRY7		COUNTRYWIDE HOME LOANS, INC	14	\$2,986,697.37	24.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$9,346,563.74	75.78%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,333,261.11	100%	0	\$0.00		0	\$0.00
31407KRZ4		COUNTRYWIDE HOME LOANS, INC	12	\$2,013,024.52	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,773,442.08	74.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,786,466.60	100%	0	\$0.00		0	\$0.00
31407KS26		COUNTRYWIDE HOME LOANS, INC	9	\$2,498,424.99	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,193,007.00	46.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,691,431.99	100%	0	\$0.00		0	\$0.00
31407KS34		COUNTRYWIDE HOME LOANS, INC	9	\$1,112,715.00	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,015,922.12	64.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,128,637.12	100%	0	\$0.00		0	\$0.00
31407KS42		COUNTRYWIDE HOME LOANS, INC	8	\$1,714,581.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,902,086.42	74.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,616,667.42	100%	0	\$0.00		0	\$0.00
31407KS67		COUNTRYWIDE HOME LOANS, INC	21	\$3,905,906.00	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,865,428.14	49.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,771,334.14	100%	0	\$0.00		0	\$0.00
31407KS75		COUNTRYWIDE HOME LOANS, INC	18	\$1,827,626.00	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,747,882.37	75.87%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,575,508.37	100%	0	\$0.00		0	\$0.00
31407KS83		COUNTRYWIDE HOME LOANS, INC	30	\$3,866,707.62	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,284,820.68	65.33%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,151,528.30	100%	0	\$0.00		0	\$0.00
31407KS91		COUNTRYWIDE HOME LOANS, INC	21	\$2,084,845.00	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,046,864.81	70.77%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,131,709.81	100%	0	\$0.00		0	\$0.00
31407KSA8		COUNTRYWIDE HOME LOANS, INC	24	\$2,929,610.00	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,774,895.52	37.73%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,704,505.52	100%	0	\$0.00		0	\$0.00
31407KSB6		COUNTRYWIDE HOME LOANS, INC	6	\$980,525.00	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,761,147.40	85.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,741,672.40	100%	0	\$0.00		0	\$0.00
31407KSD2		COUNTRYWIDE HOME LOANS, INC	14	\$3,460,605.25	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,765,619.49	66.16%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,226,224.74	100%	0	\$0.00		0	\$0.00
31407KSE0		COUNTRYWIDE HOME LOANS, INC	2	\$255,997.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,669,743.92	95.68%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,925,740.92	100%	0	\$0.00		0	\$0.00
31407KSF7		COUNTRYWIDE HOME LOANS, INC	16	\$1,606,130.00	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,609,465.13	61.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,215,595.13	100%	0	\$0.00		0	\$0.00
31407KSG5		COUNTRYWIDE HOME LOANS, INC	21	\$1,382,029.00	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,452,522.39	71.41%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,834,551.39	100%	0	\$0.00		0	\$0.00
31407KSH3		COUNTRYWIDE HOME LOANS, INC	4	\$669,000.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,130,273.86	86.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,799,273.86	100%	0	\$0.00		0	\$0.00
31407KSJ9		COUNTRYWIDE HOME LOANS, INC	8	\$1,088,000.00	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,318,962.07	79.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,406,962.07	100%	0	\$0.00		0	\$0.00
31407KSK6		COUNTRYWIDE HOME LOANS, INC	10	\$1,936,420.00	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,986,578.61	60.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,922,998.61	100%	0	\$0.00		0	\$0.00
31407KSL4		COUNTRYWIDE HOME LOANS, INC	37	\$7,458,807.09	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,277,626.39	73.11%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,736,433.48	100%	0	\$0.00		0	\$0.00

31407KSM2	COUNTRYWIDE HOME LOANS, INC	10	\$2,051,598.00	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,288,768.10	83.37%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,340,366.10	100%	0	\$0.00		0	\$0.00
31407KSN0	COUNTRYWIDE HOME LOANS, INC	12	\$1,709,250.35	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,590,427.97	79.41%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,299,678.32	100%	0	\$0.00		0	\$0.00
31407KSP5	COUNTRYWIDE HOME LOANS, INC	118	\$23,402,609.84	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	653	\$136,284,113.71	85.34%	0	\$0.00	NA	0	\$0.00
Total		771	\$159,686,723.55	100%	0	\$0.00		0	\$0.00
31407KSQ3	COUNTRYWIDE HOME LOANS, INC	18	\$3,249,453.07	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,005,246.03	60.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,254,699.10	100%	0	\$0.00		0	\$0.00
31407KSR1	COUNTRYWIDE HOME LOANS, INC	20	\$3,493,751.00	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$36,517,406.00	91.27%	0	\$0.00	NA	0	\$0.00
Total		198	\$40,011,157.00	100%	0	\$0.00		0	\$0.00
31407KSS9	COUNTRYWIDE HOME LOANS, INC	8	\$1,500,366.98	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$38,510,180.29	96.25%	0	\$0.00	NA	0	\$0.00
Total		201	\$40,010,547.27	100%	0	\$0.00		0	\$0.00
31407KST7	COUNTRYWIDE HOME LOANS, INC	57	\$12,611,989.00	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,871,759.00	35.27%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,483,748.00	100%	0	\$0.00		0	\$0.00
31407KSU4	COUNTRYWIDE HOME LOANS, INC	22	\$4,025,191.00	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,899,875.00	74.72%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,925,066.00	100%	0	\$0.00		0	\$0.00
31407KSW0	COUNTRYWIDE HOME LOANS, INC	1	\$56,587.41	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,617.46	81.21%	0	\$0.00	NA	0	\$0.00
Total		3	\$301,204.87	100%	0	\$0.00		0	\$0.00

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31407KSY6		Unavailable	5	\$570,508.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$570,508.62	100%	0	\$0.00		0	\$0.00
31407KSZ3		COUNTRYWIDE HOME LOANS, INC	23	\$2,078,531.00	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,666,196.42	44.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,744,727.42	100%	0	\$0.00		0	\$0.00
31407KT25		COUNTRYWIDE HOME LOANS, INC	22	\$3,899,561.49	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,748,838.58	54.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,648,400.07	100%	0	\$0.00		0	\$0.00
31407KT41		COUNTRYWIDE HOME LOANS, INC	77	\$19,003,420.00	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$30,997,426.72	61.99%	0	\$0.00	NA	0	\$0.00
Total			198	\$50,000,846.72	100%	0	\$0.00		0	\$0.00
31407KT66		COUNTRYWIDE HOME LOANS, INC	92	\$14,033,583.18	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,992,838.13	43.92%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,026,421.31	100%	0	\$0.00		0	\$0.00
31407KT74		COUNTRYWIDE HOME LOANS, INC	80	\$17,440,584.00	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,572,012.66	56.41%	0	\$0.00	NA	0	\$0.00
Total			184	\$40,012,596.66	100%	0	\$0.00		0	\$0.00
31407KT82		COUNTRYWIDE HOME LOANS, INC	28	\$5,444,759.02	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,750,031.10	68.33%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,194,790.12	100%	0	\$0.00		0	\$0.00
31407KT90		COUNTRYWIDE HOME LOANS, INC	19	\$3,461,189.12	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,245,895.83	60.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,707,084.95	100%	0	\$0.00		0	\$0.00
31407KTA7		COUNTRYWIDE HOME LOANS, INC	21	\$1,390,410.00	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,339,282.82	75.73%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,729,692.82	100%	0	\$0.00		0	\$0.00
31407KTB5		COUNTRYWIDE HOME LOANS, INC	9	\$1,448,725.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,042,760.77	82.94%	0	\$0.00	NA	0	\$0.00

Total			36	\$8,491,485.77	100%	0	\$0.00		0	\$0.00
31407KTC3		COUNTRYWIDE HOME LOANS, INC	38	\$2,284,751.32	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,851,106.01	67.98%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,135,857.33	100%	0	\$0.00		0	\$0.00
31407KTD1		COUNTRYWIDE HOME LOANS, INC	32	\$4,063,700.00	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,560,381.94	61.75%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,624,081.94	100%	0	\$0.00		0	\$0.00
31407KTF6		COUNTRYWIDE HOME LOANS, INC	19	\$1,926,933.00	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,892,134.62	66.89%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,819,067.62	100%	0	\$0.00		0	\$0.00
31407KTG4		COUNTRYWIDE HOME LOANS, INC	32	\$2,074,423.00	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,099,113.65	59.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,173,536.65	100%	0	\$0.00		0	\$0.00
31407KTH2		COUNTRYWIDE HOME LOANS, INC	11	\$2,492,880.65	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,204,219.70	74.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,697,100.35	100%	0	\$0.00		0	\$0.00
31407KTJ8		COUNTRYWIDE HOME LOANS, INC	32	\$7,725,197.73	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,075,281.05	68.85%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,800,478.78	100%	0	\$0.00		0	\$0.00
31407KTK5		COUNTRYWIDE HOME LOANS, INC	16	\$2,071,846.59	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,057,500.85	74.51%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,129,347.44	100%	0	\$0.00		0	\$0.00
31407KTL3		COUNTRYWIDE HOME LOANS, INC	8	\$1,185,761.00	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,848,002.01	76.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,033,763.01	100%	0	\$0.00		0	\$0.00
31407KTM1		COUNTRYWIDE HOME LOANS, INC	12	\$1,894,800.00	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,279,664.54	69.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,174,464.54	100%	0	\$0.00		0	\$0.00

31407KTN9	COUNTRYWIDE HOME LOANS, INC	19	\$3,769,014.00	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,832,991.24	64.45%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,602,005.24	100%	0	\$0.00		0	\$0.00
31407KTP4	COUNTRYWIDE HOME LOANS, INC	55	\$10,257,966.01	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$27,549,160.79	72.87%	0	\$0.00	NA	0	\$0.00
Total		187	\$37,807,126.80	100%	0	\$0.00		0	\$0.00
31407KTQ2	COUNTRYWIDE HOME LOANS, INC	49	\$11,316,342.63	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$31,394,620.35	73.5%	0	\$0.00	NA	0	\$0.00
Total		178	\$42,710,962.98	100%	0	\$0.00		0	\$0.00
31407KTR0	COUNTRYWIDE HOME LOANS, INC	25	\$3,486,395.25	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,542,400.97	50.4%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,028,796.22	100%	0	\$0.00		0	\$0.00
31407KTS8	COUNTRYWIDE HOME LOANS, INC	8	\$991,928.00	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,190,705.06	80.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,182,633.06	100%	0	\$0.00		0	\$0.00
31407KTU3	COUNTRYWIDE HOME LOANS, INC	293	\$56,610,900.00	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,286	\$280,334,285.46	83.2%	0	\$0.00	NA	0	\$0.00
Total		1,579	\$336,945,185.46	100%	0	\$0.00		0	\$0.00
31407KTV1	COUNTRYWIDE HOME LOANS, INC	20	\$4,733,280.00	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,451,400.51	66.63%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,184,680.51	100%	0	\$0.00		0	\$0.00
31407KTX7	COUNTRYWIDE HOME LOANS, INC	52	\$9,022,473.25	84.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,649,950.00	15.46%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,672,423.25	100%	0	\$0.00		0	\$0.00
31407KTY5	COUNTRYWIDE HOME LOANS, INC	45	\$7,598,100.68	73.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,684,313.20	26.11%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,282,413.88	100%	0	\$0.00		0	\$0.00

31407KTZ2		COUNTRYWIDE HOME LOANS, INC	39	\$6,371,455.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,371,455.09	100%	0	\$0.00		0	\$0.00
31407KU23		COUNTRYWIDE HOME LOANS, INC	65	\$4,403,064.99	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,625,248.51	68.61%	0	\$0.00	NA	0	\$0.00
Total			206	\$14,028,313.50	100%	0	\$0.00		0	\$0.00
31407KU49		COUNTRYWIDE HOME LOANS, INC	26	\$3,248,373.21	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,869,744.46	75.24%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,118,117.67	100%	0	\$0.00		0	\$0.00
31407KU56		COUNTRYWIDE HOME LOANS, INC	20	\$1,996,414.23	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,710,791.52	70.23%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,707,205.75	100%	0	\$0.00		0	\$0.00
31407KU64		COUNTRYWIDE HOME LOANS, INC	18	\$3,061,009.70	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,705,039.50	68.66%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,766,049.20	100%	0	\$0.00		0	\$0.00
31407KU72		COUNTRYWIDE HOME LOANS, INC	54	\$7,139,001.64	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,623,452.66	67.2%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,762,454.30	100%	0	\$0.00		0	\$0.00
31407KU80		COUNTRYWIDE HOME LOANS, INC	29	\$2,902,030.64	39.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,511,328.67	60.85%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,413,359.31	100%	0	\$0.00		0	\$0.00
31407KUA5		COUNTRYWIDE HOME LOANS, INC	2	\$189,877.43	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,190,813.32	86.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,380,690.75	100%	0	\$0.00		0	\$0.00
31407KUB3		COUNTRYWIDE HOME LOANS, INC	3	\$660,317.07	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$882,918.79	57.21%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,543,235.86	100%	0	\$0.00		0	\$0.00
31407KUC1		COUNTRYWIDE HOME LOANS, INC	3	\$589,802.21	38.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$938,319.71	61.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,528,121.92	100%	0	\$0.00		0	\$0.00
31407KUD9		COUNTRYWIDE HOME LOANS, INC	3	\$249,600.26	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,072,290.78	81.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,321,891.04	100%	0	\$0.00		0	\$0.00
31407KUE7		COUNTRYWIDE HOME LOANS, INC	4	\$398,036.84	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$630,950.76	61.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,987.60	100%	0	\$0.00		0	\$0.00
31407KUF4		COUNTRYWIDE HOME LOANS, INC	10	\$1,823,700.94	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,202,491.06	74.04%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,026,192.00	100%	0	\$0.00		0	\$0.00
31407KUJ6		COUNTRYWIDE HOME LOANS, INC	20	\$3,420,340.15	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,613,917.35	43.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,034,257.50	100%	0	\$0.00		0	\$0.00
31407KUK3		COUNTRYWIDE HOME LOANS, INC	4	\$390,606.75	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,566,766.05	80.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,957,372.80	100%	0	\$0.00		0	\$0.00
31407KUL1		COUNTRYWIDE HOME LOANS, INC	1	\$71,800.00	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,224,782.70	94.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,296,582.70	100%	0	\$0.00		0	\$0.00
31407KUN7		COUNTRYWIDE HOME LOANS, INC	10	\$1,649,373.36	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,352,597.31	91.75%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,001,970.67	100%	0	\$0.00		0	\$0.00
31407KUP2		COUNTRYWIDE HOME LOANS, INC	11	\$2,304,087.67	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,444,466.50	84.38%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,748,554.17	100%	0	\$0.00		0	\$0.00
31407KUQ0		COUNTRYWIDE HOME LOANS, INC	11	\$1,547,694.43	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,167,779.44	79.94%	0	\$0.00	NA	0	\$0.00

Total			56	\$7,715,473.87	100%	0	\$0.00		0	\$0.00
31407KUS6		COUNTRYWIDE HOME LOANS, INC	35	\$4,580,490.86	60.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,934,895.58	39.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,515,386.44	100%	0	\$0.00		0	\$0.00
31407KUT4		COUNTRYWIDE HOME LOANS, INC	55	\$2,817,169.49	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,435,269.31	46.36%	0	\$0.00	NA	0	\$0.00
Total			103	\$5,252,438.80	100%	0	\$0.00		0	\$0.00
31407KUU1		COUNTRYWIDE HOME LOANS, INC	27	\$2,365,482.60	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,696,516.44	60.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,061,999.04	100%	0	\$0.00		0	\$0.00
31407KUW7		COUNTRYWIDE HOME LOANS, INC	26	\$1,713,526.94	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,810,132.52	82.01%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,523,659.46	100%	0	\$0.00		0	\$0.00
31407KUX5		COUNTRYWIDE HOME LOANS, INC	13	\$2,500,900.00	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,186,433.20	62.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,687,333.20	100%	0	\$0.00		0	\$0.00
31407KUY3		COUNTRYWIDE HOME LOANS, INC	28	\$3,634,949.79	54.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,063,385.76	45.73%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,698,335.55	100%	0	\$0.00		0	\$0.00
31407KUZ0		COUNTRYWIDE HOME LOANS, INC	51	\$5,097,478.57	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$15,125,697.93	74.79%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,223,176.50	100%	0	\$0.00		0	\$0.00
31407KV30		COUNTRYWIDE HOME LOANS, INC	2	\$266,896.91	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,333,784.41	83.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,600,681.32	100%	0	\$0.00		0	\$0.00
31407KVA4		COUNTRYWIDE HOME LOANS, INC	10	\$2,282,330.41	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,526,397.77	89.99%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,808,728.18	100%	0	\$0.00		0	\$0.00

31407KVB2	COUNTRYWIDE HOME LOANS, INC	6	\$1,511,900.17	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,305,038.96	93.37%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,816,939.13	100%	0	\$0.00		0	\$0.00
31407KVC0	COUNTRYWIDE HOME LOANS, INC	41	\$2,725,669.61	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,673,122.40	57.4%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,398,792.01	100%	0	\$0.00		0	\$0.00
31407KVD8	COUNTRYWIDE HOME LOANS, INC	13	\$3,413,100.00	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,783,748.60	44.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,196,848.60	100%	0	\$0.00		0	\$0.00
31407KVE6	COUNTRYWIDE HOME LOANS, INC	42	\$2,634,767.66	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,421,825.84	67.3%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,056,593.50	100%	0	\$0.00		0	\$0.00
31407KVF3	COUNTRYWIDE HOME LOANS, INC	34	\$2,971,197.63	53.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,632,336.03	46.98%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,603,533.66	100%	0	\$0.00		0	\$0.00
31407KVG1	COUNTRYWIDE HOME LOANS, INC	26	\$5,182,165.63	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,034	\$201,787,119.11	97.5%	0	\$0.00	NA	0	\$0.00
Total		1,060	\$206,969,284.74	100%	0	\$0.00		0	\$0.00
31407KVH9	COUNTRYWIDE HOME LOANS, INC	61	\$7,962,940.57	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,548,856.31	59.19%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,511,796.88	100%	0	\$0.00		0	\$0.00
31407KVJ5	COUNTRYWIDE HOME LOANS, INC	59	\$3,663,961.89	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,667,912.23	50.03%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,331,874.12	100%	0	\$0.00		0	\$0.00
31407KVK2	COUNTRYWIDE HOME LOANS, INC	44	\$4,220,979.82	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,163,545.85	49.66%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,384,525.67	100%	0	\$0.00		0	\$0.00

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31407KVL0	COUNTRYWIDE HOME LOANS, INC	10	\$1,314,900.00	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,042,982.57	82.13%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,357,882.57	100%	0	\$0.00		0	\$0.00
31407KVN6	COUNTRYWIDE HOME LOANS, INC	28	\$4,411,052.62	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,097,026.52	76.17%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,508,079.14	100%	0	\$0.00		0	\$0.00
31407KVP1	COUNTRYWIDE HOME LOANS, INC	518	\$102,868,878.64	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,015	\$220,374,397.12	68.18%	0	\$0.00	NA	0	\$0.00
Total		1,533	\$323,243,275.76	100%	0	\$0.00		0	\$0.00
31407KVQ9	COUNTRYWIDE HOME LOANS, INC	146	\$34,772,597.57	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$43,592,624.09	55.63%	0	\$0.00	NA	0	\$0.00
Total		336	\$78,365,221.66	100%	0	\$0.00		0	\$0.00
31407KVR7	COUNTRYWIDE HOME LOANS, INC	88	\$21,788,856.97	43.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$28,212,246.23	56.42%	0	\$0.00	NA	0	\$0.00
Total		198	\$50,001,103.20	100%	0	\$0.00		0	\$0.00
31407KVS5	COUNTRYWIDE HOME LOANS, INC	66	\$7,507,796.00	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$17,492,977.46	69.97%	0	\$0.00	NA	0	\$0.00
Total		213	\$25,000,773.46	100%	0	\$0.00		0	\$0.00
31407KVT3	Unavailable	18	\$2,618,474.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,618,474.86	100%	0	\$0.00		0	\$0.00
31407KVU0	COUNTRYWIDE HOME LOANS, INC	10	\$1,383,872.47	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,490,200.65	79.87%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,874,073.12	100%	0	\$0.00		0	\$0.00
31407KVV8	COUNTRYWIDE HOME LOANS, INC	7	\$796,983.13	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,025,126.38	71.76%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,822,109.51	100%	0	\$0.00		0	\$0.00
31407KWL9	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,374,404.38	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,374,404.38	100%	0	\$0.00		0	\$0.00
31407LA23	FLAGSTAR BANK, FSB		2	\$176,812.62	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,848,271.02	96.48%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,025,083.64	100%	0	\$0.00		0	\$0.00
31407LA56	FLAGSTAR BANK, FSB		4	\$501,392.46	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,665,189.01	87.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,166,581.47	100%	0	\$0.00		0	\$0.00
31407LA64	FLAGSTAR BANK, FSB		2	\$267,155.51	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,811,993.48	93.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,079,148.99	100%	0	\$0.00		0	\$0.00
31407LA98	Unavailable		30	\$4,217,365.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,217,365.12	100%	0	\$0.00		0	\$0.00
31407LAU1	FLAGSTAR BANK, FSB		5	\$1,149,200.00	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$11,120,035.21	90.63%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,269,235.21	100%	0	\$0.00		0	\$0.00
31407LAV9	Unavailable		27	\$4,985,810.52	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,985,810.52	100%	0	\$0.00		0	\$0.00
31407LAW7	FLAGSTAR BANK, FSB		2	\$292,800.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,826,954.82	95.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,119,754.82	100%	0	\$0.00		0	\$0.00
31407LAX5	FLAGSTAR BANK, FSB		3	\$352,220.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,139,369.11	92.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,491,589.11	100%	0	\$0.00		0	\$0.00
31407LAY3	Unavailable		33	\$5,790,072.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,790,072.63	100%	0	\$0.00		0	\$0.00
31407LAZ0	Unavailable		27	\$4,847,208.49	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,847,208.49	100%	0	\$0.00		0	\$0.00
31407LB48	Unavailable		13	\$2,346,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,346,200.00	100%	0	\$0.00		0	\$0.00
31407LB55	Unavailable		44	\$10,533,985.58	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,533,985.58	100%	0	\$0.00		0	\$0.00
31407LB71	FLAGSTAR BANK, FSB		6	\$1,073,836.05	33.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,096,017.16	66.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,169,853.21	100%	0	\$0.00		0	\$0.00
31407LBA4		Unavailable	17	\$3,708,994.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,708,994.08	100%	0	\$0.00		0	\$0.00
31407LBC0		FLAGSTAR BANK, FSB	2	\$287,000.00	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,216,267.56	91.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,503,267.56	100%	0	\$0.00		0	\$0.00
31407LBE6		FLAGSTAR BANK, FSB	4	\$275,453.87	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,900,833.56	91.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,176,287.43	100%	0	\$0.00		0	\$0.00
31407LBF3		FLAGSTAR BANK, FSB	2	\$201,317.95	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,096,798.01	93.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,298,115.96	100%	0	\$0.00		0	\$0.00
31407LBG1		FLAGSTAR BANK, FSB	2	\$365,000.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,923,500.00	88.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,288,500.00	100%	0	\$0.00		0	\$0.00
31407LBH9		FLAGSTAR BANK, FSB	1	\$320,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,838,379.63	97.37%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,158,379.63	100%	0	\$0.00		0	\$0.00
31407LBJ5		FLAGSTAR BANK, FSB	1	\$157,500.00	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,514,918.67	98.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,672,418.67	100%	0	\$0.00		0	\$0.00
31407LBK2		FLAGSTAR BANK, FSB	2	\$468,000.00	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,411,422.00	87.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,879,422.00	100%	0	\$0.00		0	\$0.00
31407LBL0		FLAGSTAR BANK, FSB	3	\$141,594.28	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,956,218.30	95.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,097,812.58	100%	0	\$0.00		0	\$0.00
31407LBN6		FLAGSTAR BANK, FSB	2	\$201,620.67	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,991,022.54	93.68%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,192,643.21	100%	0	\$0.00		0	\$0.00
31407LBP1		FLAGSTAR BANK, FSB	7	\$1,614,860.00	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,850,370.00	88.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,465,230.00	100%	0	\$0.00		0	\$0.00

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31407LBQ9	FLAGSTAR BANK, FSB	3	\$905,000.00	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,609,410.00	89.37%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,514,410.00	100%	0	\$0.00		0	\$0.00
31407LBR7	FLAGSTAR BANK, FSB	1	\$159,350.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,835,357.13	94.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,994,707.13	100%	0	\$0.00		0	\$0.00
31407LBS5	FLAGSTAR BANK, FSB	5	\$494,300.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,301,568.39	86.98%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,795,868.39	100%	0	\$0.00		0	\$0.00
31407LBT3	FLAGSTAR BANK, FSB	3	\$385,150.00	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,838,434.55	92.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,223,584.55	100%	0	\$0.00		0	\$0.00
31407LBU0	FLAGSTAR BANK, FSB	1	\$143,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,276,691.45	95.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,419,691.45	100%	0	\$0.00		0	\$0.00
31407LBW6	FLAGSTAR BANK, FSB	8	\$518,716.78	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,185,036.04	90.91%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,703,752.82	100%	0	\$0.00		0	\$0.00
31407LBX4	FLAGSTAR BANK, FSB	6	\$373,004.82	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,604,608.58	87.47%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,977,613.40	100%	0	\$0.00		0	\$0.00
31407LBZ9	FLAGSTAR BANK, FSB	1	\$144,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,167,143.28	93.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,311,143.28	100%	0	\$0.00		0	\$0.00
31407LC21	GREENPOINT MORTGAGE FUNDING, INC	1	\$388,000.00	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$808,201.04	67.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,196,201.04	100%	0	\$0.00		0	\$0.00
31407LCA3	FLAGSTAR BANK, FSB	10	\$2,503,760.00	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,685,130.00	84.53%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,188,890.00	100%	0	\$0.00		0	\$0.00
31407LCB1	FLAGSTAR BANK, FSB	5	\$948,960.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,771,229.65	91.15%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,720,189.65	100%	0	\$0.00		0	\$0.00

31407LCC9	FLAGSTAR BANK, FSB	6	\$793,700.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,731,344.82	87.84%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,525,044.82	100%	0	\$0.00		0	\$0.00
31407LCD7	FLAGSTAR BANK, FSB	2	\$194,880.00	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,904,055.00	93.71%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,098,935.00	100%	0	\$0.00		0	\$0.00
31407LCS4	GREENPOINT MORTGAGE FUNDING, INC	11	\$2,465,990.62	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,753,928.56	84.8%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,219,919.18	100%	0	\$0.00		0	\$0.00
31407LCT2	GREENPOINT MORTGAGE FUNDING, INC	6	\$859,403.99	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,422,264.71	95.76%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,281,668.70	100%	0	\$0.00		0	\$0.00
31407LCU9	GREENPOINT MORTGAGE FUNDING, INC	1	\$46,274.44	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,047,900.17	99.35%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,094,174.61	100%	0	\$0.00		0	\$0.00
31407LCV7	GREENPOINT MORTGAGE FUNDING, INC	6	\$704,666.24	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,766,820.39	94.77%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,471,486.63	100%	0	\$0.00		0	\$0.00
31407LCX3	GREENPOINT MORTGAGE FUNDING, INC	2	\$279,709.95	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,566,639.46	84.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,846,349.41	100%	0	\$0.00		0	\$0.00
31407LCY1	Unavailable	16	\$1,829,548.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,829,548.11	100%	0	\$0.00		0	\$0.00
31407LCZ8	GREENPOINT MORTGAGE FUNDING, INC	2	\$182,844.69	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,364,828.22	88.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,547,672.91	100%	0	\$0.00		0	\$0.00

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31407LF85	GMAC MORTGAGE CORPORATION	9	\$920,085.43	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,984,618.67	68.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,904,704.10	100%	0	\$0.00		0	\$0.00
31407LF93	GMAC MORTGAGE CORPORATION	12	\$2,678,804.00	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,324,915.00	73.22%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,003,719.00	100%	0	\$0.00		0	\$0.00
31407LFR3	GMAC MORTGAGE CORPORATION	104	\$19,147,699.26	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,882,322.81	36.24%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,030,022.07	100%	0	\$0.00		0	\$0.00
31407LJ24	BANK OF AMERICA NA	270	\$34,948,203.93	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,406,488.74	13.4%	0	\$0.00	NA	0	\$0.00
Total		312	\$40,354,692.67	100%	0	\$0.00		0	\$0.00
31407LJ57	BANK OF AMERICA NA	117	\$24,634,719.52	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,541,770.48	5.89%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,176,490.00	100%	0	\$0.00		0	\$0.00
31407LJ73	BANK OF AMERICA NA	649	\$119,727,540.72	86.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,141,436.13	13.16%	0	\$0.00	NA	0	\$0.00
Total		739	\$137,868,976.85	100%	0	\$0.00		0	\$0.00
31407LJ81	BANK OF AMERICA NA	42	\$2,650,336.63	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,985,061.99	42.82%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,635,398.62	100%	0	\$0.00		0	\$0.00
31407LJ99	BANK OF AMERICA NA	15	\$1,427,730.85	61.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$889,033.39	38.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,316,764.24	100%	0	\$0.00		0	\$0.00
31407LJA6	BANK OF AMERICA NA	39	\$5,665,050.79	75.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,841,053.93	24.53%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,506,104.72	100%	0	\$0.00		0	\$0.00
31407LJB4	BANK OF AMERICA NA	12	\$1,205,419.26	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$956,101.22	44.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,161,520.48	100%	0	\$0.00		0	\$0.00
31407LJZ1	BANK OF AMERICA NA	255	\$17,179,307.68	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,469,845.48	7.88%	0	\$0.00	NA	0	\$0.00

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Total			279	\$18,649,153.16	100%	0	\$0.00		0	\$0.00
31407LK55		Unavailable	22	\$5,000,451.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,451.90	100%	0	\$0.00		0	\$0.00
31407LK71		HSBC MORTGAGE CORPORATION (USA)	8	\$1,374,200.69	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,626,000.00	54.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,200.69	100%	0	\$0.00		0	\$0.00
31407LK89		HSBC MORTGAGE CORPORATION (USA)	43	\$10,296,722.23	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,703,878.35	31.36%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,000,600.58	100%	0	\$0.00		0	\$0.00
31407LK97		HSBC MORTGAGE CORPORATION (USA)	20	\$5,532,183.88	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,467,806.64	72.34%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,999,990.52	100%	0	\$0.00		0	\$0.00
31407LKA4		BANK OF AMERICA NA	14	\$898,227.63	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,716.37	11.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,018,944.00	100%	0	\$0.00		0	\$0.00
31407LKC0		BANK OF AMERICA NA	8	\$1,789,869.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,789,869.44	100%	0	\$0.00		0	\$0.00
31407LKD8		BANK OF AMERICA NA	37	\$8,121,197.82	79.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,104,991.65	20.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,226,189.47	100%	0	\$0.00		0	\$0.00
31407LKE6		BANK OF AMERICA NA	29	\$4,749,977.81	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,054.87	5.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,009,032.68	100%	0	\$0.00		0	\$0.00
31407LL21		HSBC MORTGAGE CORPORATION (USA)	39	\$7,377,050.00	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,623,554.12	50.82%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,000,604.12	100%	0	\$0.00		0	\$0.00
31407LL39		Unavailable	46	\$10,000,848.75	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,000,848.75	100%	0	\$0.00		0	\$0.00
31407LL47		HSBC MORTGAGE CORPORATION (USA)	5	\$483,706.58	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,794,761.78	85.25%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,278,468.36	100%	0	\$0.00		0	\$0.00
31407LL54		HSBC MORTGAGE CORPORATION (USA)	10	\$621,072.01	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,605,676.13	80.75%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,226,748.14	100%	0	\$0.00		0	\$0.00
31407LL62		Unavailable	28	\$1,499,945.66	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,499,945.66	100%	0	\$0.00		0	\$0.00
31407LL70		HSBC MORTGAGE CORPORATION (USA)	1	\$121,887.00	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$960,968.11	88.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,082,855.11	100%	0	\$0.00		0	\$0.00
31407LL88		HSBC MORTGAGE CORPORATION (USA)	8	\$1,760,310.00	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,240,354.98	88.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,000,664.98	100%	0	\$0.00		0	\$0.00
31407LL96		HSBC MORTGAGE CORPORATION (USA)	46	\$9,278,641.25	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,754,878.84	51.25%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,033,520.09	100%	0	\$0.00		0	\$0.00
31407LLA3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,239,886.30	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,760,529.61	93.8%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,000,415.91	100%	0	\$0.00		0	\$0.00
31407LLB1		HSBC MORTGAGE CORPORATION (USA)	28	\$7,001,535.10	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,999,295.32	29.99%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,000,830.42	100%	0	\$0.00		0	\$0.00
31407LLC9		HSBC MORTGAGE CORPORATION (USA)	3	\$537,500.00	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,461,956.45	89.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,999,456.45	100%	0	\$0.00		0	\$0.00
31407LLD7		HSBC MORTGAGE CORPORATION (USA)	18	\$4,622,773.84	46.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,376,951.69	53.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,999,725.53	100%	0	\$0.00		0	\$0.00
31407LLE5			12	\$2,956,986.57	59.14%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	10	\$2,042,837.81	40.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,824.38	100%	0	\$0.00		0	\$0.00
31407LLF2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,769,050.58	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,231,564.68	64.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,615.26	100%	0	\$0.00		0	\$0.00
31407LLG0		HSBC MORTGAGE CORPORATION (USA)	21	\$5,006,513.70	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,993,622.79	49.94%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,000,136.49	100%	0	\$0.00		0	\$0.00
31407LLH8		HSBC MORTGAGE CORPORATION (USA)	23	\$5,512,847.19	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,486,777.99	44.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,999,625.18	100%	0	\$0.00		0	\$0.00
31407LLJ4		HSBC MORTGAGE CORPORATION (USA)	24	\$6,924,021.23	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,075,638.06	30.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,999,659.29	100%	0	\$0.00		0	\$0.00
31407LLK1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,042,083.75	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,958,063.36	59.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,147.11	100%	0	\$0.00		0	\$0.00
31407LLL9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,348,650.00	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,651,166.96	33.02%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,999,816.96	100%	0	\$0.00		0	\$0.00
31407LLM7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,422,423.61	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,577,358.86	51.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,999,782.47	100%	0	\$0.00		0	\$0.00
31407LLN5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,408,250.00	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,592,139.43	75.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,000,389.43	100%	0	\$0.00		0	\$0.00
31407LLP0		HSBC MORTGAGE	6	\$1,726,287.93	34.52%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	15	\$3,273,954.86	65.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,242.79	100%	0	\$0.00		0	\$0.00
31407LLQ8		Unavailable	12	\$1,714,603.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,714,603.65	100%	0	\$0.00		0	\$0.00
31407LLR6		HSBC MORTGAGE CORPORATION (USA)	7	\$2,122,155.56	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,424,652.31	53.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,546,807.87	100%	0	\$0.00		0	\$0.00
31407LLS4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,196,330.00	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,804,814.14	48.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,001,144.14	100%	0	\$0.00		0	\$0.00
31407LLT2		Unavailable	19	\$3,999,621.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,999,621.23	100%	0	\$0.00		0	\$0.00
31407LLU9		HSBC MORTGAGE CORPORATION (USA)	9	\$897,327.90	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,602,779.97	64.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,107.87	100%	0	\$0.00		0	\$0.00
31407LLV7		HSBC MORTGAGE CORPORATION (USA)	5	\$520,500.00	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,979,425.22	79.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,499,925.22	100%	0	\$0.00		0	\$0.00
31407LLW5		HSBC MORTGAGE CORPORATION (USA)	18	\$3,969,740.46	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,030,913.49	60.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,000,653.95	100%	0	\$0.00		0	\$0.00
31407LLX3		HSBC MORTGAGE CORPORATION (USA)	35	\$8,263,098.77	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,737,550.00	44.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,000,648.77	100%	0	\$0.00		0	\$0.00
31407LLY1		HSBC MORTGAGE CORPORATION (USA)	19	\$3,849,100.00	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,152,600.00	45.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,001,700.00	100%	0	\$0.00		0	\$0.00
31407LLZ8			4	\$822,400.00	4.01%	0	\$0.00	NA	0	\$0.00

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	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	80	\$19,678,297.26	95.99%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,500,697.26	100%	0	\$0.00		0	\$0.00
31407LMA2	HSBC MORTGAGE CORPORATION (USA)	42	\$10,059,230.10	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,222,533.08	47.83%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,281,763.18	100%	0	\$0.00		0	\$0.00
31407M2H7	BANK OF AMERICA NA	254	\$55,421,961.76	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,238,844.80	15.59%	0	\$0.00	NA	0	\$0.00
Total		302	\$65,660,806.56	100%	0	\$0.00		0	\$0.00
31407M2J3	BANK OF AMERICA NA	19	\$3,650,225.89	77.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,033,780.24	22.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,684,006.13	100%	0	\$0.00		0	\$0.00
31407M2K0	BANK OF AMERICA NA	1,171	\$272,685,476.33	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$78,121,722.66	22.27%	0	\$0.00	NA	0	\$0.00
Total		1,497	\$350,807,198.99	100%	0	\$0.00		0	\$0.00
31407M2L8	BANK OF AMERICA NA	10	\$2,313,759.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,313,759.89	100%	0	\$0.00		0	\$0.00
31407M2M6	BANK OF AMERICA NA	326	\$82,556,272.74	71.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$32,759,006.33	28.41%	0	\$0.00	NA	0	\$0.00
Total		438	\$115,315,279.07	100%	0	\$0.00		0	\$0.00
31407M2N4	BANK OF AMERICA NA	19	\$4,032,899.80	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$235,000.00	5.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,267,899.80	100%	0	\$0.00		0	\$0.00
31407M2Y0	BANK OF AMERICA NA	29	\$2,060,256.53	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,060,256.53	100%	0	\$0.00		0	\$0.00
31407M2Z7	BANK OF AMERICA NA	201	\$37,997,939.34	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,113,872.69	31.05%	0	\$0.00	NA	0	\$0.00
Total		286	\$55,111,812.03	100%	0	\$0.00		0	\$0.00
31407M3A1	BANK OF AMERICA NA	26	\$1,796,941.53	77.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$534,201.47	22.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,331,143.00	100%	0	\$0.00		0	\$0.00
31407M3B9	BANK OF AMERICA NA	32	\$3,173,810.21	86.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$488,825.00	13.35%	0	\$0.00	NA	0	\$0.00

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Total			37	\$3,662,635.21	100%	0	\$0.00		0	\$0.00
31407M3C7	BANK OF AMERICA NA		32	\$4,843,231.93	72.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,813,650.00	27.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,656,881.93	100%	0	\$0.00		0	\$0.00
31407M3T0	Unavailable		27	\$4,326,807.82	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,326,807.82	100%	0	\$0.00		0	\$0.00
31407M4R3	BANK OF AMERICA NA		124	\$7,087,945.51	81.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,599,406.56	18.41%	0	\$0.00	NA	0	\$0.00
Total			151	\$8,687,352.07	100%	0	\$0.00		0	\$0.00
31407M4S1	BANK OF AMERICA NA		50	\$8,873,321.36	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$11,297,573.71	56.01%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,170,895.07	100%	0	\$0.00		0	\$0.00
31407M4T9	BANK OF AMERICA NA		72	\$14,404,120.53	57.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$10,822,322.83	42.9%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,226,443.36	100%	0	\$0.00		0	\$0.00
31407M4U6	BANK OF AMERICA NA		368	\$73,610,870.76	73.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$26,297,663.06	26.32%	0	\$0.00	NA	0	\$0.00
Total			487	\$99,908,533.82	100%	0	\$0.00		0	\$0.00
31407M4V4	BANK OF AMERICA NA		423	\$83,451,797.33	83.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$16,380,610.00	16.41%	0	\$0.00	NA	0	\$0.00
Total			495	\$99,832,407.33	100%	0	\$0.00		0	\$0.00
31407M4W2	BANK OF AMERICA NA		311	\$61,883,681.16	82.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$12,980,569.60	17.34%	0	\$0.00	NA	0	\$0.00
Total			370	\$74,864,250.76	100%	0	\$0.00		0	\$0.00
31407M4X0	BANK OF AMERICA NA		95	\$19,335,894.91	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,464,002.97	22.03%	0	\$0.00	NA	0	\$0.00
Total			120	\$24,799,897.88	100%	0	\$0.00		0	\$0.00
31407M4Z5	BANK OF AMERICA NA		222	\$44,273,628.45	87.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,212,034.58	12.3%	0	\$0.00	NA	0	\$0.00
Total			251	\$50,485,663.03	100%	0	\$0.00		0	\$0.00
31407M5C5	BANK OF AMERICA NA		114	\$21,315,635.95	70.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$8,966,396.33	29.61%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,282,032.28	100%	0	\$0.00		0	\$0.00

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31407M5J0	BANK OF AMERICA NA	3	\$400,100.00	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,925,154.00	92.49%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,325,254.00	100%	0	\$0.00		0	\$0.00
31407M5R2	Unavailable	39	\$9,406,893.99	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,406,893.99	100%	0	\$0.00		0	\$0.00
31407M5S0	BANK OF AMERICA NA	9	\$1,645,855.99	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,200.00	10.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,834,055.99	100%	0	\$0.00		0	\$0.00
31407M6M2	HARWOOD STREET FUNDING I, LLC	9	\$1,482,819.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,482,819.45	100%	0	\$0.00		0	\$0.00
31407M6N0	HARWOOD STREET FUNDING I, LLC	19	\$1,369,493.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,369,493.05	100%	0	\$0.00		0	\$0.00
31407M6P5	HARWOOD STREET FUNDING I, LLC	36	\$2,438,006.23	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,438,006.23	100%	0	\$0.00		0	\$0.00
31407M6Q3	HARWOOD STREET FUNDING I, LLC	21	\$1,361,118.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,361,118.01	100%	0	\$0.00		0	\$0.00
31407M6R1	HARWOOD STREET FUNDING I, LLC	38	\$3,772,420.19	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,772,420.19	100%	0	\$0.00		0	\$0.00
31407M6S9	HARWOOD STREET FUNDING I, LLC	54	\$5,271,573.55	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,271,573.55	100%	0	\$0.00		0	\$0.00
31407M6T7	HARWOOD STREET FUNDING I, LLC	19	\$1,877,535.58	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,877,535.58	100%	0	\$0.00		0	\$0.00
31407M6U4	HARWOOD STREET FUNDING I, LLC	80	\$10,551,232.56	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,551,232.56	100%	0	\$0.00		0	\$0.00
31407M6V2	HARWOOD STREET FUNDING I, LLC	168	\$22,396,755.51	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,396,755.51	100%	0	\$0.00		0	\$0.00

31407M6W0	HARWOOD STREET FUNDING I, LLC	35	\$4,622,589.24	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,622,589.24	100%	0	\$0.00		0	\$0.00
31407M6X8	HARWOOD STREET FUNDING I, LLC	10	\$1,009,703.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,703.94	100%	0	\$0.00		0	\$0.00
31407M6Z3	HARWOOD STREET FUNDING I, LLC	7	\$1,035,401.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,035,401.80	100%	0	\$0.00		0	\$0.00
31407M7A7	HARWOOD STREET FUNDING I, LLC	8	\$1,147,194.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,147,194.52	100%	0	\$0.00		0	\$0.00
31407M7C3	HARWOOD STREET FUNDING I, LLC	427	\$102,151,026.61	100%	0	\$0.00	NA	0	\$0.00
Total		427	\$102,151,026.61	100%	0	\$0.00		0	\$0.00
31407M7D1	HARWOOD STREET FUNDING I, LLC	514	\$107,933,693.01	100%	0	\$0.00	NA	0	\$0.00
Total		514	\$107,933,693.01	100%	0	\$0.00		0	\$0.00
31407M7E9	HARWOOD STREET FUNDING I, LLC	126	\$22,961,310.85	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,961,310.85	100%	0	\$0.00		0	\$0.00
31407M7F6	HARWOOD STREET FUNDING I, LLC	27	\$5,143,509.29	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,143,509.29	100%	0	\$0.00		0	\$0.00
31407M7G4	HARWOOD STREET FUNDING I, LLC	32	\$5,432,518.92	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,432,518.92	100%	0	\$0.00		0	\$0.00
31407MD28	CCO MORTGAGE CORPORATION	40	\$7,219,729.07	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,219,729.07	100%	0	\$0.00		0	\$0.00
31407MD36	CCO MORTGAGE CORPORATION	112	\$15,667,215.71	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,667,215.71	100%	0	\$0.00		0	\$0.00
31407MD44	CCO MORTGAGE CORPORATION	21	\$2,508,006.00	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,508,006.00	100%	0	\$0.00		0	\$0.00
31407ME68	BANK OF AMERICA NA		28	\$5,731,284.18	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$127,824.00	2.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,859,108.18	100%	0	\$0.00		0	\$0.00
31407ME76	BANK OF AMERICA NA		19	\$3,882,804.79	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$16,258,834.95	80.72%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,141,639.74	100%	0	\$0.00		0	\$0.00
31407ME84	BANK OF AMERICA NA		116	\$22,088,607.27	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$18,292,131.81	45.3%	0	\$0.00	NA	0	\$0.00
Total			205	\$40,380,739.08	100%	0	\$0.00		0	\$0.00
31407MLY9	TRUSTCORP MORTGAGE COMPANY		16	\$1,005,748.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,005,748.37	100%	0	\$0.00		0	\$0.00
31407MLZ6	TRUSTCORP MORTGAGE COMPANY		27	\$1,787,339.86	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,787,339.86	100%	0	\$0.00		0	\$0.00
31407MPC3	WACHOVIA MORTGAGE CORPORATION		25	\$4,539,673.71	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,025,420.45	30.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,565,094.16	100%	0	\$0.00		0	\$0.00
31407MQW8	WACHOVIA MORTGAGE CORPORATION		25	\$4,950,859.00	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,502,984.24	33.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,453,843.24	100%	0	\$0.00		0	\$0.00
31407MTA3	Unavailable		12	\$2,109,528.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,109,528.25	100%	0	\$0.00		0	\$0.00
31407MU29	M&T MORTGAGE CORPORATION		3	\$622,850.00	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$960,665.93	60.67%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,583,515.93	100%	0	\$0.00		0	\$0.00
31407MU37	M&T MORTGAGE CORPORATION		7	\$564,769.95	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,328,019.68	80.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,892,789.63	100%	0	\$0.00		0	\$0.00

31407MY25	SUNTRUST MORTGAGE INC	52	\$11,898,931.03	45.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,386,602.61	54.73%	0	\$0.00	NA	0	\$0.00
Total		121	\$26,285,533.64	100%	0	\$0.00		0	\$0.00
31407MY33	SUNTRUST MORTGAGE INC	11	\$2,155,935.51	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,655,103.55	84.39%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,811,039.06	100%	0	\$0.00		0	\$0.00
31407MY41	SUNTRUST MORTGAGE INC	2	\$406,093.95	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$43,090,068.24	99.07%	0	\$0.00	NA	0	\$0.00
Total		154	\$43,496,162.19	100%	0	\$0.00		0	\$0.00
31407MY58	SUNTRUST MORTGAGE INC	15	\$2,313,896.79	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,212,069.02	78.02%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,525,965.81	100%	0	\$0.00		0	\$0.00
31407MY82	BANK OF AMERICA NA	20	\$2,548,553.38	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,762,614.60	59.62%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,311,167.98	100%	0	\$0.00		0	\$0.00
31407MYA7	SUNTRUST MORTGAGE INC	22	\$5,232,821.00	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,823,370.68	71.02%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,056,191.68	100%	0	\$0.00		0	\$0.00
31407MYB5	SUNTRUST MORTGAGE INC	11	\$2,829,011.28	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,301,708.82	83.49%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,130,720.10	100%	0	\$0.00		0	\$0.00
31407MYC3	SUNTRUST MORTGAGE INC	56	\$14,548,752.81	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,788,557.34	42.58%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,337,310.15	100%	0	\$0.00		0	\$0.00
31407MYD1	SUNTRUST MORTGAGE INC	66	\$15,733,985.79	69.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,832,820.89	30.28%	0	\$0.00	NA	0	\$0.00
Total		95	\$22,566,806.68	100%	0	\$0.00		0	\$0.00
31407MYE9		25	\$5,937,487.09	33.32%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	48	\$11,883,903.33	66.68%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,821,390.42	100%	0	\$0.00		0	\$0.00
31407MYF6		SUNTRUST MORTGAGE INC	14	\$2,814,504.70	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,952,438.74	79.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,766,943.44	100%	0	\$0.00		0	\$0.00
31407MYG4		SUNTRUST MORTGAGE INC	30	\$2,835,158.60	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,124,944.95	64.38%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,960,103.55	100%	0	\$0.00		0	\$0.00
31407MYH2		SUNTRUST MORTGAGE INC	34	\$7,448,393.72	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,976,227.29	65.23%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,424,621.01	100%	0	\$0.00		0	\$0.00
31407MYJ8		SUNTRUST MORTGAGE INC	26	\$5,934,385.05	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,217,804.20	70.55%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,152,189.25	100%	0	\$0.00		0	\$0.00
31407MYK5		SUNTRUST MORTGAGE INC	40	\$2,341,176.89	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$8,694,519.11	78.79%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,035,696.00	100%	0	\$0.00		0	\$0.00
31407MYL3		SUNTRUST MORTGAGE INC	73	\$13,933,588.08	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,703,461.43	35.6%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,637,049.51	100%	0	\$0.00		0	\$0.00
31407MYM1		SUNTRUST MORTGAGE INC	17	\$3,585,182.17	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,774,403.85	81.48%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,359,586.02	100%	0	\$0.00		0	\$0.00
31407MYN9		SUNTRUST MORTGAGE INC	47	\$6,424,767.23	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,833,091.75	60.48%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,257,858.98	100%	0	\$0.00		0	\$0.00
31407MYP4		SUNTRUST	59	\$12,725,403.82	50.7%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	61	\$12,373,024.19	49.3%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,098,428.01	100%	0	\$0.00		0	\$0.00
31407MYQ2		SUNTRUST MORTGAGE INC	34	\$7,703,803.64	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,162,807.93	64.77%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,866,611.57	100%	0	\$0.00		0	\$0.00
31407MYR0		SUNTRUST MORTGAGE INC	21	\$1,436,745.44	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,803,202.69	72.58%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,239,948.13	100%	0	\$0.00		0	\$0.00
31407MYS8		SUNTRUST MORTGAGE INC	22	\$2,161,144.37	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,876,502.85	76.09%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,037,647.22	100%	0	\$0.00		0	\$0.00
31407MYT6		SUNTRUST MORTGAGE INC	40	\$2,535,801.81	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,042,004.28	70.44%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,577,806.09	100%	0	\$0.00		0	\$0.00
31407MYU3		SUNTRUST MORTGAGE INC	47	\$4,696,090.33	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,150,319.88	63.44%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,846,410.21	100%	0	\$0.00		0	\$0.00
31407MYV1		SUNTRUST MORTGAGE INC	58	\$7,942,364.19	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,518,684.50	66.15%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,461,048.69	100%	0	\$0.00		0	\$0.00
31407MYW9		SUNTRUST MORTGAGE INC	22	\$5,446,702.72	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,759,298.38	74.32%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,206,001.10	100%	0	\$0.00		0	\$0.00
31407MYX7		SUNTRUST MORTGAGE INC	37	\$4,344,731.18	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,917,783.77	64.57%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,262,514.95	100%	0	\$0.00		0	\$0.00
31407MYY5		SUNTRUST MORTGAGE INC	46	\$10,779,648.29	32.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$22,312,938.10	67.43%	0	\$0.00	NA	0	\$0.00
Total			145	\$33,092,586.39	100%	0	\$0.00		0	\$0.00
31407MYZ2		SUNTRUST MORTGAGE INC	43	\$4,225,573.70	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,610,938.01	61.01%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,836,511.71	100%	0	\$0.00		0	\$0.00
31407MZA6		BANK OF AMERICA NA	8	\$1,730,306.34	64.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$938,700.00	35.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,669,006.34	100%	0	\$0.00		0	\$0.00
31407MZC2		BANK OF AMERICA NA	40	\$8,760,576.97	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,175,421.25	37.14%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,935,998.22	100%	0	\$0.00		0	\$0.00
31407MZK4		BANK OF AMERICA NA	50	\$7,213,014.46	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,213,014.46	100%	0	\$0.00		0	\$0.00
31407MZL2		BANK OF AMERICA NA	68	\$10,292,249.64	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,122,750.00	9.84%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,414,999.64	100%	0	\$0.00		0	\$0.00
31407MZM0		BANK OF AMERICA NA	236	\$15,451,808.16	85.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,549,758.11	14.16%	0	\$0.00	NA	0	\$0.00
Total			273	\$18,001,566.27	100%	0	\$0.00		0	\$0.00
31407MZN8		BANK OF AMERICA NA	1,458	\$257,630,146.09	75.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$83,356,330.25	24.45%	0	\$0.00	NA	0	\$0.00
Total			1,888	\$340,986,476.34	100%	0	\$0.00		0	\$0.00
31407MZP3		BANK OF AMERICA NA	68	\$10,027,325.23	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$386,000.00	3.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,413,325.23	100%	0	\$0.00		0	\$0.00
31407MZQ1		BANK OF AMERICA NA	487	\$32,211,424.62	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,171,306.20	13.83%	0	\$0.00	NA	0	\$0.00
Total			565	\$37,382,730.82	100%	0	\$0.00		0	\$0.00
31407MZR9		BANK OF AMERICA NA	411	\$40,296,744.31	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,965,176.12	16.5%	0	\$0.00	NA	0	\$0.00
Total			492	\$48,261,920.43	100%	0	\$0.00		0	\$0.00
31407MZS7		BANK OF AMERICA NA	580	\$75,417,957.18	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$19,951,157.37	20.92%	0	\$0.00	NA	0	\$0.00

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Total			733	\$95,369,114.55	100%	0	\$0.00		0	\$0.00
31407MZT5	BANK OF AMERICA NA	41	\$10,272,714.37	74.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$3,565,150.00	25.76%	0	\$0.00	NA	0	\$0.00	
Total		52	\$13,837,864.37	100%	0	\$0.00		0	\$0.00	
31407N2A0	COUNTRYWIDE HOME LOANS, INC	31	\$6,370,700.00	43.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$8,383,214.70	56.82%	0	\$0.00	NA	0	\$0.00	
Total		68	\$14,753,914.70	100%	0	\$0.00		0	\$0.00	
31407N2C6	COUNTRYWIDE HOME LOANS, INC	1,359	\$266,073,279.16	40.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,832	\$385,115,520.95	59.14%	0	\$0.00	NA	0	\$0.00	
Total		3,191	\$651,188,800.11	100%	0	\$0.00		0	\$0.00	
31407N2D4	COUNTRYWIDE HOME LOANS, INC	229	\$53,841,051.78	57.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	177	\$39,700,148.49	42.44%	0	\$0.00	NA	0	\$0.00	
Total		406	\$93,541,200.27	100%	0	\$0.00		0	\$0.00	
31407N2F9	COUNTRYWIDE HOME LOANS, INC	94	\$5,880,210.88	58.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$4,165,900.57	41.47%	0	\$0.00	NA	0	\$0.00	
Total		161	\$10,046,111.45	100%	0	\$0.00		0	\$0.00	
31407N2G7	COUNTRYWIDE HOME LOANS, INC	53	\$5,253,850.00	46.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$5,978,660.93	53.23%	0	\$0.00	NA	0	\$0.00	
Total		114	\$11,232,510.93	100%	0	\$0.00		0	\$0.00	
31407N2H5	COUNTRYWIDE HOME LOANS, INC	153	\$19,805,258.64	54.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	126	\$16,427,795.93	45.34%	0	\$0.00	NA	0	\$0.00	
Total		279	\$36,233,054.57	100%	0	\$0.00		0	\$0.00	
31407N2J1	COUNTRYWIDE HOME LOANS, INC	2	\$489,802.38	1.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$24,515,399.76	98.04%	0	\$0.00	NA	0	\$0.00	
Total		118	\$25,005,202.14	100%	0	\$0.00		0	\$0.00	
31407N2K8	COUNTRYWIDE HOME LOANS, INC	35	\$9,287,132.76	23.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$30,745,747.33	76.8%	0	\$0.00	NA	0	\$0.00	
Total		151	\$40,032,880.09	100%	0	\$0.00		0	\$0.00	

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31407N2L6	COUNTRYWIDE HOME LOANS, INC	76	\$23,613,573.20	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$26,388,892.00	52.78%	0	\$0.00	NA	0	\$0.00
Total		160	\$50,002,465.20	100%	0	\$0.00		0	\$0.00
31407N2M4	COUNTRYWIDE HOME LOANS, INC	63	\$20,031,147.00	80.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,983,805.00	19.92%	0	\$0.00	NA	0	\$0.00
Total		79	\$25,014,952.00	100%	0	\$0.00		0	\$0.00
31407N2N2	COUNTRYWIDE HOME LOANS, INC	141	\$31,089,320.00	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,937,871.00	22.33%	0	\$0.00	NA	0	\$0.00
Total		181	\$40,027,191.00	100%	0	\$0.00		0	\$0.00
31407N2P7	COUNTRYWIDE HOME LOANS, INC	129	\$23,160,173.60	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$26,847,354.06	53.69%	0	\$0.00	NA	0	\$0.00
Total		269	\$50,007,527.66	100%	0	\$0.00		0	\$0.00
31407N2S1	COUNTRYWIDE HOME LOANS, INC	2	\$631,162.84	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,501,130.53	87.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,132,293.37	100%	0	\$0.00		0	\$0.00
31407N2T9	COUNTRYWIDE HOME LOANS, INC	5	\$674,367.84	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,055,753.33	81.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,730,121.17	100%	0	\$0.00		0	\$0.00
31407N2Y8	COUNTRYWIDE HOME LOANS, INC	1	\$137,834.19	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,523,116.54	91.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,660,950.73	100%	0	\$0.00		0	\$0.00
31407N3A9	COUNTRYWIDE HOME LOANS, INC	2	\$404,557.73	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,296,938.37	93.96%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,701,496.10	100%	0	\$0.00		0	\$0.00
31407N3B7	COUNTRYWIDE HOME LOANS, INC	6	\$1,455,825.39	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,490,957.81	90.26%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,946,783.20	100%	0	\$0.00		0	\$0.00
31407N3C5	COUNTRYWIDE HOME	3	\$552,441.01	34.75%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	5	\$1,037,277.85	65.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,589,718.86	100%	0	\$0.00		0	\$0.00
31407N3D3		COUNTRYWIDE HOME LOANS, INC	6	\$1,608,041.86	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,604,208.41	82.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,212,250.27	100%	0	\$0.00		0	\$0.00
31407N3H4		COUNTRYWIDE HOME LOANS, INC	3	\$223,328.27	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,011,490.29	90.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,234,818.56	100%	0	\$0.00		0	\$0.00
31407N3J0		COUNTRYWIDE HOME LOANS, INC	4	\$299,176.30	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$986,040.11	76.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,285,216.41	100%	0	\$0.00		0	\$0.00
31407N3K7		COUNTRYWIDE HOME LOANS, INC	21	\$2,541,368.07	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,548,567.88	83.16%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,089,935.95	100%	0	\$0.00		0	\$0.00
31407N3L5		COUNTRYWIDE HOME LOANS, INC	33	\$3,346,391.94	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,247,604.47	75.38%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,593,996.41	100%	0	\$0.00		0	\$0.00
31407N3M3		COUNTRYWIDE HOME LOANS, INC	12	\$965,292.43	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,503,472.01	72.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,468,764.44	100%	0	\$0.00		0	\$0.00
31407N3N1		COUNTRYWIDE HOME LOANS, INC	47	\$6,993,844.86	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,065,423.76	65.13%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,059,268.62	100%	0	\$0.00		0	\$0.00
31407N3P6		COUNTRYWIDE HOME LOANS, INC	22	\$3,673,936.00	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,796,661.92	80.11%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,470,597.92	100%	0	\$0.00		0	\$0.00
31407N3Q4		COUNTRYWIDE HOME LOANS, INC	42	\$4,177,406.00	34.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$7,817,298.14	65.17%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,994,704.14	100%	0	\$0.00		0	\$0.00
31407N3R2		COUNTRYWIDE HOME LOANS, INC	13	\$787,801.00	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,789,014.54	77.97%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,576,815.54	100%	0	\$0.00		0	\$0.00
31407N3S0		COUNTRYWIDE HOME LOANS, INC	81	\$4,955,002.58	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,074,887.83	55.08%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,029,890.41	100%	0	\$0.00		0	\$0.00
31407N3T8		COUNTRYWIDE HOME LOANS, INC	22	\$4,658,036.29	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,884,017.47	51.18%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,542,053.76	100%	0	\$0.00		0	\$0.00
31407N3U5		COUNTRYWIDE HOME LOANS, INC	15	\$1,380,638.55	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$992,173.62	41.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,372,812.17	100%	0	\$0.00		0	\$0.00
31407N3W1		COUNTRYWIDE HOME LOANS, INC	29	\$4,523,401.47	41.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,287,380.41	58.16%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,810,781.88	100%	0	\$0.00		0	\$0.00
31407N3Y7		COUNTRYWIDE HOME LOANS, INC	8	\$1,439,895.50	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,149,285.62	74.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,589,181.12	100%	0	\$0.00		0	\$0.00
31407N3Z4		COUNTRYWIDE HOME LOANS, INC	43	\$5,802,811.36	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,417,546.78	81.41%	0	\$0.00	NA	0	\$0.00
Total			238	\$31,220,358.14	100%	0	\$0.00		0	\$0.00
31407N4A8		COUNTRYWIDE HOME LOANS, INC	10	\$1,273,828.25	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,244,710.21	71.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,518,538.46	100%	0	\$0.00		0	\$0.00
31407N4B6		COUNTRYWIDE HOME LOANS, INC	12	\$1,742,419.10	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,924,159.09	86.24%	0	\$0.00	NA	0	\$0.00

Total			53	\$12,666,578.19	100%	0	\$0.00		0	\$0.00
31407N4D2	COUNTRYWIDE HOME LOANS, INC		68	\$4,568,813.00	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,556,474.33	35.88%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,125,287.33	100%	0	\$0.00		0	\$0.00
31407N4F7	COUNTRYWIDE HOME LOANS, INC		15	\$2,219,819.00	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,261,968.61	80.67%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,481,787.61	100%	0	\$0.00		0	\$0.00
31407N4G5	COUNTRYWIDE HOME LOANS, INC		17	\$1,981,080.32	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,537,137.45	76.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,518,217.77	100%	0	\$0.00		0	\$0.00
31407N4H3	COUNTRYWIDE HOME LOANS, INC		3	\$435,100.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$9,371,283.44	95.56%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,806,383.44	100%	0	\$0.00		0	\$0.00
31407N4J9	COUNTRYWIDE HOME LOANS, INC		10	\$1,902,074.25	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,725,819.52	75.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,627,893.77	100%	0	\$0.00		0	\$0.00
31407N4L4	COUNTRYWIDE HOME LOANS, INC		295	\$60,741,678.81	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,322	\$274,469,412.49	81.88%	0	\$0.00	NA	0	\$0.00
Total			1,617	\$335,211,091.30	100%	0	\$0.00		0	\$0.00
31407N4M2	COUNTRYWIDE HOME LOANS, INC		27	\$5,708,320.00	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$17,727,901.62	75.64%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,436,221.62	100%	0	\$0.00		0	\$0.00
31407N4N0	COUNTRYWIDE HOME LOANS, INC		16	\$2,109,426.65	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,254,917.83	71.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,364,344.48	100%	0	\$0.00		0	\$0.00
31407N4R1	COUNTRYWIDE HOME LOANS, INC		95	\$31,193,166.00	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$8,807,403.00	22.02%	0	\$0.00	NA	0	\$0.00
Total			122	\$40,000,569.00	100%	0	\$0.00		0	\$0.00

31407N4S9	COUNTRYWIDE HOME LOANS, INC	149	\$32,509,790.00	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$17,497,066.00	34.99%	0	\$0.00	NA	0	\$0.00
Total		222	\$50,006,856.00	100%	0	\$0.00		0	\$0.00
31407N4V2	COUNTRYWIDE HOME LOANS, INC	3	\$704,486.15	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,958,131.54	73.54%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,662,617.69	100%	0	\$0.00		0	\$0.00
31407N4X8	COUNTRYWIDE HOME LOANS, INC	31	\$1,731,750.52	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,879,947.36	69.14%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,611,697.88	100%	0	\$0.00		0	\$0.00
31407N4Y6	COUNTRYWIDE HOME LOANS, INC	62	\$6,212,644.28	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,564,934.92	70.1%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,777,579.20	100%	0	\$0.00		0	\$0.00
31407N4Z3	COUNTRYWIDE HOME LOANS, INC	61	\$4,241,155.00	41.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,014,932.27	58.65%	0	\$0.00	NA	0	\$0.00
Total		152	\$10,256,087.27	100%	0	\$0.00		0	\$0.00
31407N5A7	COUNTRYWIDE HOME LOANS, INC	25	\$3,153,863.82	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,087,947.01	65.87%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,241,810.83	100%	0	\$0.00		0	\$0.00
31407N5B5	COUNTRYWIDE HOME LOANS, INC	51	\$2,713,695.61	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,254,422.27	45.38%	0	\$0.00	NA	0	\$0.00
Total		92	\$4,968,117.88	100%	0	\$0.00		0	\$0.00
31407N5C3	COUNTRYWIDE HOME LOANS, INC	8	\$687,372.47	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,297,676.48	91.39%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,985,048.95	100%	0	\$0.00		0	\$0.00
31407N5D1	COUNTRYWIDE HOME LOANS, INC	16	\$2,486,975.00	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,702,082.46	65.41%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,189,057.46	100%	0	\$0.00		0	\$0.00

31407N5G4	COUNTRYWIDE HOME LOANS, INC	4	\$474,905.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,202,512.28	93.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,677,417.28	100%	0	\$0.00		0	\$0.00
31407N5H2	COUNTRYWIDE HOME LOANS, INC	115	\$24,158,530.00	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	751	\$162,160,738.13	87.03%	0	\$0.00	NA	0	\$0.00
Total		866	\$186,319,268.13	100%	0	\$0.00		0	\$0.00
31407N5J8	COUNTRYWIDE HOME LOANS, INC	18	\$3,712,366.38	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,448,769.19	78.37%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,161,135.57	100%	0	\$0.00		0	\$0.00
31407N5K5	COUNTRYWIDE HOME LOANS, INC	53	\$6,968,733.04	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$22,946,453.56	76.71%	0	\$0.00	NA	0	\$0.00
Total		229	\$29,915,186.60	100%	0	\$0.00		0	\$0.00
31407N5L3	COUNTRYWIDE HOME LOANS, INC	9	\$1,708,720.00	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,416,648.11	72.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,125,368.11	100%	0	\$0.00		0	\$0.00
31407N5M1	COUNTRYWIDE HOME LOANS, INC	10	\$1,473,920.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,846,750.11	86.98%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,320,670.11	100%	0	\$0.00		0	\$0.00
31407N5P4	COUNTRYWIDE HOME LOANS, INC	16	\$1,991,914.77	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,019,047.60	86.73%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,010,962.37	100%	0	\$0.00		0	\$0.00
31407N5Q2	COUNTRYWIDE HOME LOANS, INC	5	\$379,782.00	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,121,186.13	84.81%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,500,968.13	100%	0	\$0.00		0	\$0.00
31407N5T6	COUNTRYWIDE HOME LOANS, INC	6	\$476,486.43	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$566,520.23	54.32%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,043,006.66	100%	0	\$0.00		0	\$0.00
31407N5W9	COUNTRYWIDE HOME	7	\$709,475.70	62.02%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	4	\$434,490.81	37.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,143,966.51	100%	0	\$0.00		0	\$0.00
31407N6A6		COUNTRYWIDE HOME LOANS, INC	20	\$4,847,815.00	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,730,545.12	54.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,578,360.12	100%	0	\$0.00		0	\$0.00
31407N6B4		Unavailable	14	\$2,870,322.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,870,322.85	100%	0	\$0.00		0	\$0.00
31407N6C2		COUNTRYWIDE HOME LOANS, INC	6	\$1,281,100.00	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,226,240.54	86.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,507,340.54	100%	0	\$0.00		0	\$0.00
31407N6D0		COUNTRYWIDE HOME LOANS, INC	6	\$1,343,259.00	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,315,214.17	76.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,658,473.17	100%	0	\$0.00		0	\$0.00
31407N6E8		COUNTRYWIDE HOME LOANS, INC	7	\$1,145,066.00	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,986,878.40	85.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,131,944.40	100%	0	\$0.00		0	\$0.00
31407N6F5		COUNTRYWIDE HOME LOANS, INC	43	\$2,514,864.00	41.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,474,929.08	58.01%	0	\$0.00	NA	0	\$0.00
Total			102	\$5,989,793.08	100%	0	\$0.00		0	\$0.00
31407N6G3		COUNTRYWIDE HOME LOANS, INC	7	\$419,371.62	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,867,227.74	94.24%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,286,599.36	100%	0	\$0.00		0	\$0.00
31407N6K4		COUNTRYWIDE HOME LOANS, INC	5	\$1,200,571.00	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,250,138.42	73.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,450,709.42	100%	0	\$0.00		0	\$0.00
31407N6M0		COUNTRYWIDE HOME LOANS, INC	6	\$890,800.00	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,424,199.58	83.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,314,999.58	100%	0	\$0.00		0	\$0.00

31407N6N8	COUNTRYWIDE HOME LOANS, INC	2	\$510,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,465,507.37	91.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,975,507.37	100%	0	\$0.00		0	\$0.00
31407N6P3	COUNTRYWIDE HOME LOANS, INC	37	\$4,899,115.70	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$26,463,274.76	84.38%	0	\$0.00	NA	0	\$0.00
Total		240	\$31,362,390.46	100%	0	\$0.00		0	\$0.00
31407N6Q1	COUNTRYWIDE HOME LOANS, INC	6	\$1,047,100.00	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,576,883.99	81.38%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,623,983.99	100%	0	\$0.00		0	\$0.00
31407N6R9	COUNTRYWIDE HOME LOANS, INC	14	\$2,869,200.00	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,699,585.79	75.2%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,568,785.79	100%	0	\$0.00		0	\$0.00
31407N6U2	COUNTRYWIDE HOME LOANS, INC	191	\$38,106,559.00	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	796	\$178,142,283.03	82.38%	0	\$0.00	NA	0	\$0.00
Total		987	\$216,248,842.03	100%	0	\$0.00		0	\$0.00
31407N6V0	COUNTRYWIDE HOME LOANS, INC	45	\$10,265,657.00	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$53,371,611.73	83.87%	0	\$0.00	NA	0	\$0.00
Total		269	\$63,637,268.73	100%	0	\$0.00		0	\$0.00
31407N6X6	COUNTRYWIDE HOME LOANS, INC	37	\$2,402,769.65	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$9,574,775.51	79.94%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,977,545.16	100%	0	\$0.00		0	\$0.00
31407N6Y4	COUNTRYWIDE HOME LOANS, INC	44	\$4,327,981.33	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$20,021,442.64	82.23%	0	\$0.00	NA	0	\$0.00
Total		248	\$24,349,423.97	100%	0	\$0.00		0	\$0.00
31407N6Z1	COUNTRYWIDE HOME LOANS, INC	12	\$1,558,157.76	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,844,828.61	83.43%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,402,986.37	100%	0	\$0.00		0	\$0.00

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31407N7A5	COUNTRYWIDE HOME LOANS, INC	71	\$11,749,581.69	39.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,259,054.88	60.85%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,008,636.57	100%	0	\$0.00		0	\$0.00
31407N7J6	COUNTRYWIDE HOME LOANS, INC	49	\$8,067,056.00	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,390,552.39	40.06%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,457,608.39	100%	0	\$0.00		0	\$0.00
31407N7K3	COUNTRYWIDE HOME LOANS, INC	16	\$3,085,038.96	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,211,595.65	57.72%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,296,634.61	100%	0	\$0.00		0	\$0.00
31407N7L1	COUNTRYWIDE HOME LOANS, INC	18	\$3,412,415.34	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,129,331.03	60.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,541,746.37	100%	0	\$0.00		0	\$0.00
31407N7M9	COUNTRYWIDE HOME LOANS, INC	30	\$6,035,655.58	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,338,650.00	18.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,374,305.58	100%	0	\$0.00		0	\$0.00
31407NA37	GMAC MORTGAGE CORPORATION	38	\$6,345,205.26	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,671,690.11	36.65%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,016,895.37	100%	0	\$0.00		0	\$0.00
31407NA45	GMAC MORTGAGE CORPORATION	103	\$17,533,172.50	87.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,500,879.77	12.48%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,034,052.27	100%	0	\$0.00		0	\$0.00
31407NB28	GMAC MORTGAGE CORPORATION	45	\$10,563,694.19	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,178,882.94	58.96%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,742,577.13	100%	0	\$0.00		0	\$0.00
31407NB36	GMAC MORTGAGE CORPORATION	93	\$20,320,140.01	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,621,866.42	49.13%	0	\$0.00	NA	0	\$0.00
Total		196	\$39,942,006.43	100%	0	\$0.00		0	\$0.00
31407NB44	GMAC MORTGAGE	34	\$8,017,863.06	41.06%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	53	\$11,509,428.39	58.94%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,527,291.45	100%	0	\$0.00		0	\$0.00
31407NB51		GMAC MORTGAGE CORPORATION	76	\$16,165,387.98	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,848,810.98	59.6%	0	\$0.00	NA	0	\$0.00
Total			191	\$40,014,198.96	100%	0	\$0.00		0	\$0.00
31407NB69		GMAC MORTGAGE CORPORATION	27	\$6,128,286.19	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$956,861.69	13.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,085,147.88	100%	0	\$0.00		0	\$0.00
31407NB77		GMAC MORTGAGE CORPORATION	129	\$16,665,163.49	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,739,244.04	36.88%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,404,407.53	100%	0	\$0.00		0	\$0.00
31407NB85		GMAC MORTGAGE CORPORATION	78	\$16,174,319.30	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$23,856,753.21	59.6%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,031,072.51	100%	0	\$0.00		0	\$0.00
31407NB93		GMAC MORTGAGE CORPORATION	129	\$8,570,996.38	76.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,563,886.78	23.03%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,134,883.16	100%	0	\$0.00		0	\$0.00
31407NBQ5		GMAC MORTGAGE CORPORATION	105	\$18,869,712.02	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,131,791.12	24.53%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,001,503.14	100%	0	\$0.00		0	\$0.00
31407NBR3		GMAC MORTGAGE CORPORATION	64	\$11,501,765.71	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,525,227.16	42.57%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,026,992.87	100%	0	\$0.00		0	\$0.00
31407NBS1		GMAC MORTGAGE CORPORATION	55	\$8,866,246.75	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,181,600.63	11.76%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,047,847.38	100%	0	\$0.00		0	\$0.00
31407NBT9		GMAC MORTGAGE CORPORATION	95	\$20,618,084.97	76.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$6,198,471.11	23.11%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,816,556.08	100%	0	\$0.00		0	\$0.00
31407NBW2		GMAC MORTGAGE CORPORATION	59	\$11,181,838.98	86.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,720,736.44	13.34%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,902,575.42	100%	0	\$0.00		0	\$0.00
31407NBX0		GMAC MORTGAGE CORPORATION	60	\$9,287,263.89	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,100.00	2.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,492,363.89	100%	0	\$0.00		0	\$0.00
31407NBY8		GMAC MORTGAGE CORPORATION	29	\$6,543,445.38	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,472,583.25	67.31%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,016,028.63	100%	0	\$0.00		0	\$0.00
31407NBZ5		GMAC MORTGAGE CORPORATION	18	\$3,911,514.56	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,089,253.00	73.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,000,767.56	100%	0	\$0.00		0	\$0.00
31407NC35		REGIONS BANK	65	\$8,464,882.68	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,766.46	3.07%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,732,649.14	100%	0	\$0.00		0	\$0.00
31407NC43		REGIONS BANK	58	\$12,380,433.27	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$659,842.47	5.06%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,040,275.74	100%	0	\$0.00		0	\$0.00
31407NC50		REGIONS BANK	60	\$13,711,829.75	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$563,682.35	3.95%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,275,512.10	100%	0	\$0.00		0	\$0.00
31407NC68		REGIONS BANK	69	\$6,858,687.14	94.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$389,412.83	5.37%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,248,099.97	100%	0	\$0.00		0	\$0.00
31407NCA9		GMAC MORTGAGE CORPORATION	112	\$10,939,538.93	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,150,849.29	39.53%	0	\$0.00	NA	0	\$0.00
Total			185	\$18,090,388.22	100%	0	\$0.00		0	\$0.00
31407NCB7		GMAC MORTGAGE CORPORATION	83	\$17,694,042.62	44.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	114	\$22,034,098.05	55.46%	0	\$0.00	NA	0	\$0.00
Total			197	\$39,728,140.67	100%	0	\$0.00		0	\$0.00
31407NCC5		GMAC MORTGAGE CORPORATION	61	\$12,832,669.43	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,619,736.46	67.47%	0	\$0.00	NA	0	\$0.00
Total			181	\$39,452,405.89	100%	0	\$0.00		0	\$0.00
31407NCD3		GMAC MORTGAGE CORPORATION	98	\$23,170,704.94	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,913,940.61	40.72%	0	\$0.00	NA	0	\$0.00
Total			179	\$39,084,645.55	100%	0	\$0.00		0	\$0.00
31407NCE1		GMAC MORTGAGE CORPORATION	78	\$16,494,162.16	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$22,217,092.23	57.39%	0	\$0.00	NA	0	\$0.00
Total			185	\$38,711,254.39	100%	0	\$0.00		0	\$0.00
31407NCF8		GMAC MORTGAGE CORPORATION	80	\$16,488,111.25	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,852,270.05	49.02%	0	\$0.00	NA	0	\$0.00
Total			152	\$32,340,381.30	100%	0	\$0.00		0	\$0.00
31407NCG6		GMAC MORTGAGE CORPORATION	80	\$17,131,294.89	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,537,792.01	56.81%	0	\$0.00	NA	0	\$0.00
Total			183	\$39,669,086.90	100%	0	\$0.00		0	\$0.00
31407NCH4		GMAC MORTGAGE CORPORATION	94	\$19,405,646.68	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,188,544.63	50.99%	0	\$0.00	NA	0	\$0.00
Total			197	\$39,594,191.31	100%	0	\$0.00		0	\$0.00
31407NCK7		REGIONS BANK	62	\$14,015,485.20	96.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$446,260.98	3.09%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,461,746.18	100%	0	\$0.00		0	\$0.00
31407NCL5		REGIONS BANK	68	\$8,781,379.99	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$382,087.87	4.17%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,163,467.86	100%	0	\$0.00		0	\$0.00
31407NCM3		REGIONS BANK	41	\$3,969,521.62	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,628.90	4.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,157,150.52	100%	0	\$0.00		0	\$0.00
31407NCN1		REGIONS BANK	54	\$11,074,260.52	94.4%	0	\$0.00	NA	0	\$0.00

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	Unavailable	3	\$657,363.57	5.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,731,624.09	100%	0	\$0.00		0	\$0.00
31407NCP6	REGIONS BANK	43	\$5,562,447.06	80.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,356,114.87	19.6%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,918,561.93	100%	0	\$0.00		0	\$0.00
31407NCS0	REGIONS BANK	32	\$4,219,735.43	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$754,457.40	15.17%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,974,192.83	100%	0	\$0.00		0	\$0.00
31407NCU5	REGIONS BANK	54	\$11,484,607.85	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,447,652.79	17.57%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,932,260.64	100%	0	\$0.00		0	\$0.00
31407NCV3	REGIONS BANK	50	\$3,281,201.11	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,281,201.11	100%	0	\$0.00		0	\$0.00
31407NCW1	REGIONS BANK	57	\$3,671,404.74	98.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,928.32	1.92%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,743,333.06	100%	0	\$0.00		0	\$0.00
31407NCX9	REGIONS BANK	64	\$6,201,010.71	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,677.60	4.57%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,497,688.31	100%	0	\$0.00		0	\$0.00
31407NCY7	REGIONS BANK	53	\$11,918,224.77	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,918,224.77	100%	0	\$0.00		0	\$0.00
31407NCZ4	REGIONS BANK	51	\$6,560,005.03	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,560,005.03	100%	0	\$0.00		0	\$0.00
31407NDB6	REGIONS BANK	38	\$2,236,423.43	95.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$115,240.02	4.9%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,351,663.45	100%	0	\$0.00		0	\$0.00
31407NDC4	REGIONS BANK	40	\$5,205,931.31	97.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,688.41	2.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,347,619.72	100%	0	\$0.00		0	\$0.00
31407NDD2	REGIONS BANK	58	\$3,680,632.84	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,680,632.84	100%	0	\$0.00		0	\$0.00
31407NDE0	REGIONS BANK	53	\$6,773,937.55	86.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,066,805.25	13.61%	0	\$0.00	NA	0	\$0.00

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Total			61	\$7,840,742.80	100%	0	\$0.00		0	\$0.00
31407NDF7	REGIONS BANK		55	\$12,420,435.35	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,024,801.88	14.02%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,445,237.23	100%	0	\$0.00		0	\$0.00
31407NDG5	REGIONS BANK		54	\$11,051,216.79	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,522,253.60	18.58%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,573,470.39	100%	0	\$0.00		0	\$0.00
31407NFB4	BANK OF AMERICA NA		65	\$8,394,288.88	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,978,605.02	26.19%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,372,893.90	100%	0	\$0.00		0	\$0.00
31407NFD0	BANK OF AMERICA NA		166	\$15,688,680.25	76.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,777,719.07	23.34%	0	\$0.00	NA	0	\$0.00
Total			216	\$20,466,399.32	100%	0	\$0.00		0	\$0.00
31407NFE8	BANK OF AMERICA NA		618	\$119,941,151.76	65%	0	\$0.00	NA	0	\$0.00
	Unavailable		310	\$64,571,198.48	35%	0	\$0.00	NA	0	\$0.00
Total			928	\$184,512,350.24	100%	0	\$0.00		0	\$0.00
31407NFF5	BANK OF AMERICA NA		391	\$21,824,610.79	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,168,738.15	9.04%	0	\$0.00	NA	0	\$0.00
Total			427	\$23,993,348.94	100%	0	\$0.00		0	\$0.00
31407NFG3	BANK OF AMERICA NA		309	\$28,440,624.30	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$4,888,948.09	14.67%	0	\$0.00	NA	0	\$0.00
Total			361	\$33,329,572.39	100%	0	\$0.00		0	\$0.00
31407NFH1	BANK OF AMERICA NA		270	\$35,135,944.73	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$7,092,788.56	16.8%	0	\$0.00	NA	0	\$0.00
Total			324	\$42,228,733.29	100%	0	\$0.00		0	\$0.00
31407NFJ7	BANK OF AMERICA NA		79	\$17,290,290.20	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,644,791.89	8.69%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,935,082.09	100%	0	\$0.00		0	\$0.00
31407NFK4	BANK OF AMERICA NA		506	\$104,435,849.96	82.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$21,631,359.34	17.16%	0	\$0.00	NA	0	\$0.00
Total			597	\$126,067,209.30	100%	0	\$0.00		0	\$0.00
31407NFL2	BANK OF AMERICA NA		31	\$1,684,235.25	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$604,106.27	26.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,288,341.52	100%	0	\$0.00		0	\$0.00

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31407NFM0	BANK OF AMERICA NA	12	\$1,071,607.67	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$603,250.00	36.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,674,857.67	100%	0	\$0.00		0	\$0.00
31407NFN8	BANK OF AMERICA NA	8	\$1,038,621.72	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$386,000.00	27.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,424,621.72	100%	0	\$0.00		0	\$0.00
31407NFP3	BANK OF AMERICA NA	33	\$7,390,390.82	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,390,390.82	100%	0	\$0.00		0	\$0.00
31407NFR9	BANK OF AMERICA NA	135	\$31,314,927.67	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,581,405.95	19.49%	0	\$0.00	NA	0	\$0.00
Total		165	\$38,896,333.62	100%	0	\$0.00		0	\$0.00
31407NFS7	BANK OF AMERICA NA	12	\$2,858,884.64	55.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,252,327.26	44.07%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,111,211.90	100%	0	\$0.00		0	\$0.00
31407NGC1	BANK OF AMERICA NA	15	\$1,283,909.16	77.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$369,380.00	22.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,653,289.16	100%	0	\$0.00		0	\$0.00
31407NGD9	BANK OF AMERICA NA	14	\$1,059,944.60	87.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,000.00	12.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,212,944.60	100%	0	\$0.00		0	\$0.00
31407NGQ0	BANK OF AMERICA NA	61	\$13,731,906.00	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$26,657,227.34	66%	0	\$0.00	NA	0	\$0.00
Total		163	\$40,389,133.34	100%	0	\$0.00		0	\$0.00
31407NGR8	BANK OF AMERICA NA	71	\$15,907,775.38	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$24,439,026.72	60.57%	0	\$0.00	NA	0	\$0.00
Total		169	\$40,346,802.10	100%	0	\$0.00		0	\$0.00
31407NMC4	CHASE HOME FINANCE, LLC	120	\$29,946,780.81	60.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$19,627,967.26	39.59%	0	\$0.00	NA	0	\$0.00
Total		192	\$49,574,748.07	100%	0	\$0.00		0	\$0.00
31407NN25	SUNTRUST MORTGAGE INC	49	\$10,818,225.72	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,348,683.38	48.89%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,166,909.10	100%	0	\$0.00		0	\$0.00

31407NN33	SUNTRUST MORTGAGE INC	31	\$2,107,048.61	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,849,505.72	64.63%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,956,554.33	100%	0	\$0.00		0	\$0.00
31407NN41	SUNTRUST MORTGAGE INC	32	\$6,598,616.83	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,561,707.06	68.82%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,160,323.89	100%	0	\$0.00		0	\$0.00
31407NN58	SUNTRUST MORTGAGE INC	30	\$3,002,804.81	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,310,276.96	63.88%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,313,081.77	100%	0	\$0.00		0	\$0.00
31407NN66	SUNTRUST MORTGAGE INC	41	\$2,826,620.37	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,045,717.21	58.87%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,872,337.58	100%	0	\$0.00		0	\$0.00
31407NN74	SUNTRUST MORTGAGE INC	33	\$3,858,169.54	31.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,455,149.11	68.67%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,313,318.65	100%	0	\$0.00		0	\$0.00
31407NN82	SUNTRUST MORTGAGE INC	65	\$15,154,634.60	66.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,490,846.11	33.08%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,645,480.71	100%	0	\$0.00		0	\$0.00
31407NN90	Unavailable	29	\$7,937,601.93	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,937,601.93	100%	0	\$0.00		0	\$0.00
31407NNL3	Unavailable	117	\$34,041,348.37	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$34,041,348.37	100%	0	\$0.00		0	\$0.00
31407NNM1	SUNTRUST MORTGAGE INC	11	\$2,302,446.50	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,663,689.51	89.52%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,966,136.01	100%	0	\$0.00		0	\$0.00
31407NNN9	SUNTRUST MORTGAGE INC	10	\$1,745,547.05	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,056,388.95	88.21%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,801,936.00	100%	0	\$0.00		0	\$0.00

31407NNP4	SUNTRUST MORTGAGE INC	18	\$3,687,474.27	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,490,459.80	73.99%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,177,934.07	100%	0	\$0.00		0	\$0.00
31407NNQ2	SUNTRUST MORTGAGE INC	58	\$3,523,010.36	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,861,652.83	62.46%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,384,663.19	100%	0	\$0.00		0	\$0.00
31407NNR0	SUNTRUST MORTGAGE INC	54	\$10,160,948.68	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,535,356.40	42.58%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,696,305.08	100%	0	\$0.00		0	\$0.00
31407NNS8	SUNTRUST MORTGAGE INC	41	\$3,983,397.24	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,551,092.08	53.33%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,534,489.32	100%	0	\$0.00		0	\$0.00
31407NNT6	SUNTRUST MORTGAGE INC	58	\$5,706,274.89	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,475,778.46	30.26%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,182,053.35	100%	0	\$0.00		0	\$0.00
31407NNU3	SUNTRUST MORTGAGE INC	36	\$4,255,757.43	59.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,880,944.28	40.37%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,136,701.71	100%	0	\$0.00		0	\$0.00
31407NNV1	SUNTRUST MORTGAGE INC	47	\$6,536,017.50	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,849,018.70	42.59%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,385,036.20	100%	0	\$0.00		0	\$0.00
31407NNW9	SUNTRUST MORTGAGE INC	37	\$8,522,730.20	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,102,581.46	11.46%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,625,311.66	100%	0	\$0.00		0	\$0.00
31407NNX7	SUNTRUST MORTGAGE INC	21	\$5,063,184.05	33.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,205,086.88	66.84%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,268,270.93	100%	0	\$0.00		0	\$0.00
31407NNY5	SUNTRUST	44	\$4,978,950.99	70.35%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	22	\$2,098,319.46	29.65%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,077,270.45	100%	0	\$0.00		0	\$0.00
31407NNZ2		SUNTRUST MORTGAGE INC	35	\$6,866,459.40	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,495,604.80	33.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,362,064.20	100%	0	\$0.00		0	\$0.00
31407NPA5		SUNTRUST MORTGAGE INC	65	\$4,170,747.00	72.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,601,387.98	27.74%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,772,134.98	100%	0	\$0.00		0	\$0.00
31407NPB3		SUNTRUST MORTGAGE INC	39	\$6,513,594.49	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,024,753.78	43.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,538,348.27	100%	0	\$0.00		0	\$0.00
31407NPC1		SUNTRUST MORTGAGE INC	61	\$13,375,582.65	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,198,282.00	19.3%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,573,864.65	100%	0	\$0.00		0	\$0.00
31407NPD9		SUNTRUST MORTGAGE INC	17	\$4,351,674.53	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,071,800.73	53.82%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,423,475.26	100%	0	\$0.00		0	\$0.00
31407NPF4		SUNTRUST MORTGAGE INC	53	\$12,239,855.66	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,393,032.50	30.59%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,632,888.16	100%	0	\$0.00		0	\$0.00
31407NPG2		SUNTRUST MORTGAGE INC	33	\$4,918,763.88	96.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,690.63	3.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,073,454.51	100%	0	\$0.00		0	\$0.00
31407NPH0		SUNTRUST MORTGAGE INC	25	\$2,991,883.05	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,882.87	6.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,194,765.92	100%	0	\$0.00		0	\$0.00
31407NPK3		SUNTRUST MORTGAGE INC	13	\$2,231,607.93	39.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,349,941.63	60.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,581,549.56	100%	0	\$0.00		0	\$0.00
31407NPL1		SUNTRUST MORTGAGE INC	19	\$2,599,375.24	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,188,363.53	31.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,787,738.77	100%	0	\$0.00		0	\$0.00
31407NPM9		SUNTRUST MORTGAGE INC	9	\$685,968.91	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,009.00	37.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,095,977.91	100%	0	\$0.00		0	\$0.00
31407NPP2		SUNTRUST MORTGAGE INC	31	\$3,477,195.53	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,243,133.00	81.43%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,720,328.53	100%	0	\$0.00		0	\$0.00
31407NPQ0		SUNTRUST MORTGAGE INC	44	\$5,592,292.51	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,831,667.50	40.66%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,423,960.01	100%	0	\$0.00		0	\$0.00
31407NPR8		Unavailable	70	\$17,938,455.19	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,938,455.19	100%	0	\$0.00		0	\$0.00
31407NPS6		SUNTRUST MORTGAGE INC	3	\$542,284.03	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,579,838.95	91.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,122,122.98	100%	0	\$0.00		0	\$0.00
31407NPT4		SUNTRUST MORTGAGE INC	41	\$5,488,389.26	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,923,971.03	34.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,412,360.29	100%	0	\$0.00		0	\$0.00
31407NPU1		SUNTRUST MORTGAGE INC	32	\$4,473,955.67	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,525,860.85	25.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,999,816.52	100%	0	\$0.00		0	\$0.00
31407NPV9		SUNTRUST MORTGAGE INC	40	\$4,672,780.87	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,208,199.32	32.09%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,880,980.19	100%	0	\$0.00		0	\$0.00

31407NPW7	SUNTRUST MORTGAGE INC	70	\$9,916,200.79	71.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,942,157.69	28.45%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,858,358.48	100%	0	\$0.00		0	\$0.00
31407NPX5	SUNTRUST MORTGAGE INC	42	\$6,598,357.48	45.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,766,782.89	54.07%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,365,140.37	100%	0	\$0.00		0	\$0.00
31407NPY3	SUNTRUST MORTGAGE INC	51	\$6,171,864.58	67.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,975,705.07	32.53%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,147,569.65	100%	0	\$0.00		0	\$0.00
31407NQ63	WACHOVIA MORTGAGE CORPORATION	9	\$1,044,823.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,044,823.78	100%	0	\$0.00		0	\$0.00
31407NQ71	WACHOVIA MORTGAGE CORPORATION	13	\$1,413,213.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,413,213.95	100%	0	\$0.00		0	\$0.00
31407NQ89	WACHOVIA MORTGAGE CORPORATION	19	\$3,255,711.23	67.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,564,483.65	32.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,820,194.88	100%	0	\$0.00		0	\$0.00
31407NQ97	WACHOVIA MORTGAGE CORPORATION	173	\$40,027,490.58	99.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,600.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		174	\$40,2						