

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets Repurchased	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31407HH82		ARVEST MORTGAGE COMPANY	10	\$980,004.37	21.33%	0	\$0.00	NA	0	
		HIBERNIA NATIONAL BANK	1	\$84,375.79	1.84%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	15	\$1,440,437.29	31.35%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	\$476,867.77	10.38%	0	\$0.00	NA	0	
		Unavailable	17	\$1,612,908.41	35.1%	0	\$0.00	NA	0	
Total			48	\$4,594,593.63	100%	0	\$0.00		0	
31407HH90		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$113,000.00	0.74%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$111,593.95	0.73%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	\$236,637.13	1.56%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$119,574.02	0.79%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$234,107.12	1.54%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,099.39	0.72%	0	\$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.76%	0	\$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	\$110,000.00	0.72%	0	\$0.00	NA	0	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$111,000.00	0.73%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	2	\$225,691.73	1.48%	0	\$0.00	NA	0	
		BANK MUTUAL	5	\$566,352.86	3.72%	0	\$0.00	NA	0	

	BANK OF THE CASCADES	1	\$110,854.00	0.73%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$228,932.10	1.5%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$120,362.04	0.79%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$114,587.43	0.75%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.79%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$109,609.58	0.72%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,312.62	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$235,651.38	1.55%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$112,000.00	0.74%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$218,395.17	1.44%	0	\$0.00	NA	0
	CUCORP INC.	1	\$115,482.90	0.76%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$114,388.16	0.75%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.79%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,601.20	0.72%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$109,202.65	0.72%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$119,574.02	0.79%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$234,155.49	1.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$348,119.88	2.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$113,686.33	0.75%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$122,000.00	0.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$231,100.00	1.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$114,587.43	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$345,144.25	2.27%	0	\$0.00	NA	0
		1	\$117,372.92	0.77%	0	\$0.00	NA	0

	FORT BLISS FEDERAL CREDIT UNION CUSO								
	FREMONT BANK	2	\$241,131.81	1.58%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.72%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$117,500.00	0.77%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$230,756.06	1.52%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$110,800.00	0.73%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$109,609.52	0.72%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$116,779.19	0.77%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$114,700.00	0.75%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$119,574.02	0.79%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,588.22	0.76%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.72%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$112,590.28	0.74%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$237,372.29	1.56%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$113,523.63	0.75%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$224,179.87	1.47%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$120,363.88	0.79%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$111,602.42	0.73%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,726.07	2.29%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$240,000.00	1.58%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$118,573.10	0.78%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.76%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$227,182.05	1.49%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	5	\$578,083.06	3.8%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	OCEANFIRST BANK	1	\$109,601.20	0.72%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$116,000.00	0.76%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$110,601.79	0.73%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$109,605.38	0.72%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$223,215.23	1.47%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,500.00	0.81%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,559.82	0.81%	0	\$0.00	NA	0	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$116,700.00	0.77%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$241,878.97	1.59%	0	\$0.00	NA	0	
	ST. MARYS BANK	5	\$567,045.35	3.73%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$123,545.69	0.81%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$118,675.27	0.78%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$109,596.98	0.72%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$123,680.00	0.81%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$119,000.00	0.78%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$119,560.35	0.79%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$109,980.31	0.72%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,800.00	0.75%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$228,582.19	1.5%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$114,587.43	0.75%	0	\$0.00	NA	0	

		Unavailable	17	\$1,959,396.03	12.88%	0	\$0.00	NA	0	
Total			132	\$15,214,923.21	100%	0	\$0.00		0	
31407HHA7		ARVEST MORTGAGE COMPANY	18	\$2,083,166.80	12.09%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$231,444.12	1.34%	0	\$0.00	NA	0	
		HIBERNIA NATIONAL BANK	3	\$344,347.17	2%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	1	\$121,137.72	0.7%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	54	\$6,283,807.60	36.47%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$123,200.00	0.71%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	10	\$1,161,601.34	6.74%	0	\$0.00	NA	0	
		Unavailable	59	\$6,882,779.08	39.95%	0	\$0.00	NA	0	
Total			148	\$17,231,483.83	100%	0	\$0.00		0	
31407HHB5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,460.52	0.11%	0	\$0.00	NA	0	
		ADVANTAGE BANK	5	\$658,917.10	0.55%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$140,509.98	0.12%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	7	\$962,119.55	0.8%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$139,780.71	0.12%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	\$143,000.00	0.12%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$933,328.44	0.78%	0	\$0.00	NA	0	
		AMERICAN BANK	3	\$412,181.62	0.34%	0	\$0.00	NA	0	
		AMERICAN BANK, N.A.	1	\$131,865.42	0.11%	0	\$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$257,906.11	0.21%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,500.00	0.12%	0	\$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	\$141,858.63	0.12%	0	\$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	64	\$8,698,342.63	7.24%	1	\$131,846.41	NA	1	\$1

	ATHOL CREDIT UNION	2	\$277,791.07	0.23%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$281,529.38	0.23%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$538,225.69	0.45%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$130,950.00	0.11%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$702,513.70	0.58%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$138,358.79	0.12%	0	\$0.00	NA	0	
	BANK MUTUAL	15	\$2,004,949.97	1.67%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$136,000.00	0.11%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$146,250.00	0.12%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$278,209.23	0.23%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$410,444.52	0.34%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$265,482.13	0.22%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	4	\$546,214.61	0.45%	0	\$0.00	NA	0	
	BELMONT SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$560,167.64	0.47%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	4	\$555,388.08	0.46%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$288,377.45	0.24%	0	\$0.00	NA	0	
	BRISTOL COUNTY SAVINGS BANK	5	\$653,246.00	0.54%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$125,871.53	0.1%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$135,361.86	0.11%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$134,865.61	0.11%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$147,852.67	0.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	23	\$3,079,357.12	2.56%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$677,318.43	0.56%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$269,000.00	0.22%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$145,800.00	0.12%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,406,100.82	1.17%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$140,125.00	0.12%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	\$254,870.58	0.21%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$270,363.75	0.23%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$135,861.34	0.11%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$261,000.00	0.22%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$268,732.21	0.22%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$134,868.79	0.11%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	\$269,000.00	0.22%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$139,863.93	0.12%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$279,456.04	0.23%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$266,598.13	0.22%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,826,695.54	1.52%	0	\$0.00	NA	0	
	CREDIT UNION ONE	5	\$694,952.77	0.58%	0	\$0.00	NA	0	
	CROWN BANK FSB	4	\$544,235.45	0.45%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	3	\$423,714.53	0.35%	0	\$0.00	NA	0	
	CUCORP INC.	1	\$133,736.67	0.11%	0	\$0.00	NA	0	

	CUNA CREDIT UNION	2	\$274,420.00	0.23%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$135,858.01	0.11%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$146,254.26	0.12%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,067,021.29	0.89%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$145,851.14	0.12%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$396,883.26	0.33%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,857.27	0.12%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,823.08	0.23%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	2	\$278,994.70	0.23%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$134,859.04	0.11%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$420,915.20	0.35%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$262,524.49	0.22%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$143,856.65	0.12%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$132,867.60	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,862.18	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,853.83	0.12%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$148,158.16	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$137,558.76	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$133,863.38	0.11%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$139,650.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$397,872.56	0.33%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$134,865.61	0.11%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$401,000.00	0.33%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$141,550.00	0.12%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$1,477,626.06	1.23%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	24	\$3,268,050.76	2.72%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$538,921.94	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$145,651.35	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$400,123.19	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$260,208.89	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	18	\$2,495,338.80	2.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,000.00	0.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	12	\$1,656,406.64	1.38%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	3	\$407,845.48	0.34%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	\$532,881.07	0.44%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	8	\$1,111,964.53	0.93%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION	2	\$269,853.19	0.22%	0	\$0.00	NA	0
	FREMONT BANK	6	\$850,665.64	0.71%	0	\$0.00	NA	0
	FULTON BANK	1	\$134,865.61	0.11%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$272,228.72	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$927,414.32	0.77%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$270,067.26	0.22%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$147,849.10	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$969,297.66	0.81%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$140,623.19	0.12%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$256,393.72	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$129,734.27	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$277,809.65	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$129,864.21	0.11%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$135,200.00	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$939,039.10	0.78%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$138,262.22	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$129,867.46	0.11%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$136,800.00	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$550,723.25	0.46%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$255,463.64	0.21%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$129,803.52	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	6	\$803,336.77	0.67%	0	\$0.00	NA	0

	UNION								
	LA GRANGE STATE BANK	5	\$680,766.31	0.57%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$133,600.00	0.11%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$256,525.01	0.21%	0	\$0.00	NA	0	
	LAKE REGION BANK	2	\$259,866.36	0.22%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$426,634.10	0.36%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	3	\$411,855.65	0.34%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$406,367.62	0.34%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$270,868.79	0.23%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$125,874.57	0.1%	0	\$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$127,098.58	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	\$414,731.02	0.35%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$408,157.11	0.34%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$147,849.10	0.12%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$126,876.56	0.11%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$279,366.20	0.23%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,119.20	0.23%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,212,835.74	1.01%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$267,263.22	0.22%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,855.65	0.23%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,872.58	0.11%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$267,781.62	0.22%	0	\$0.00	NA	0	

	MONSON SAVINGS BANK	1	\$129,864.28	0.11%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,863.02	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	13	\$1,763,723.30	1.47%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$270,600.00	0.23%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,180,237.16	0.98%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$129,870.33	0.11%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$134,500.00	0.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$432,156.94	0.36%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$143,858.63	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$285,285.00	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$137,456.33	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$395,075.56	0.33%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$130,400.00	0.11%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$531,247.96	0.44%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$544,171.58	0.45%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$255,871.53	0.21%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	PARK BANK	1	\$143,900.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$131,116.19	0.11%	0	\$0.00	NA	0
		1	\$127,500.00	0.11%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PIONEER CREDIT UNION	1	\$139,757.37	0.12%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$562,472.07	0.47%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$389,858.37	0.32%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$124,872.56	0.1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$283,200.00	0.24%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	3	\$416,378.17	0.35%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,807.31	0.12%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$124,878.51	0.1%	0	\$0.00	NA	0	
	S&T BANK	1	\$135,861.33	0.11%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$400,600.58	0.33%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$143,849.66	0.12%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	4	\$549,591.89	0.46%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.11%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$127,869.50	0.11%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	\$399,950.00	0.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	10	\$1,370,495.01	1.14%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,857.26	0.12%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$144,554.32	0.12%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$569,173.22	0.47%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,719.52	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$265,365.60	0.22%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$126,524.00	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	8	\$1,087,219.04	0.91%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$291,702.29	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$126,873.57	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$404,235.43	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,871.53	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$958,943.04	0.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$417,723.50	0.35%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$280,855.65	0.23%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$130,348.59	0.11%	0	\$0.00	NA	0
	TEXAS BANK	2	\$267,729.85	0.22%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$129,870.58	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$685,991.77	0.57%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$279,300.00	0.23%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$129,470.98	0.11%	0	\$0.00	NA	0
	TIERONE BANK	6	\$789,929.59	0.66%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,650.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$400,900.00	0.33%	0	\$0.00	NA	0
		1	\$136,663.81	0.11%	0	\$0.00	NA	0

	UNITED BANK OF UNION							
	UNITED COMMUNITY BANK	4	\$528,293.44	0.44%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$276,100.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,455.63	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$128,372.08	0.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$391,737.30	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$147,852.67	0.12%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$263,034.13	0.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$661,893.23	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$269,096.65	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$813,437.60	0.68%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$132,241.41	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,360.13	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$139,857.27	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$279,717.76	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$1,063,555.44	0.89%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$128,865.31	0.11%	0	\$0.00	NA	0
	Unavailable	173	\$23,649,117.33	19.77%	0	\$0.00	NA	0
Total		883	\$120,089,239.07	100%	1	\$131,846.41		1
31407HHC3		16	\$2,106,729.57	7.98%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	4	\$539,619.21	2.04%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$130,366.95	0.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	91	\$12,436,807.34	47.08%	1	\$144,562.94	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$438,112.78	1.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	18	\$2,433,785.59	9.21%	0	\$0.00	NA	0
		Unavailable	61	\$8,328,910.54	31.54%	0	\$0.00	NA	0
Total			194	\$26,414,331.98	100%	1	\$144,562.94		0
31407HHD1		ALTRA FEDERAL CREDIT UNION	2	\$479,200.00	1.73%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$738,383.93	2.66%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$149,847.06	0.54%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$359,225.41	1.3%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$495,089.61	1.79%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	6	\$1,229,393.06	4.43%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$266,000.00	0.96%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$157,249.51	0.57%	0	\$0.00	NA	0
		BENCHMARK BANK	2	\$483,150.00	1.74%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$691,792.45	2.5%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$484,008.61	1.75%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION	1	\$275,711.84	0.99%	0	\$0.00	NA	0
		CROWN BANK FSB	7	\$1,802,303.48	6.5%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$171,824.64	0.62%	0	\$0.00	NA	0
		ESB MORTGAGE COMPANY	1	\$196,000.00	0.71%	0	\$0.00	NA	0
		EXTRACO MORTGAGE	3	\$629,588.29	2.27%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$703,495.81	2.54%	0	\$0.00	NA	0

		TYLER								
		INTERNATIONAL BANK OF COMMERCE	3	\$793,817.63	2.86%	0	\$0.00	NA	0	
		LA GRANGE STATE BANK	16	\$3,877,474.41	13.99%	0	\$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	\$455,980.35	1.64%	0	\$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$578,541.35	2.09%	0	\$0.00	NA	0	
		SHELBY SAVINGS BANK, SSB	1	\$153,000.00	0.55%	0	\$0.00	NA	0	
		TEXAS BANK	15	\$3,489,061.93	12.59%	0	\$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	2	\$374,621.63	1.35%	0	\$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	5	\$922,244.27	3.33%	0	\$0.00	NA	0	
		WORLD SAVINGS BANK	2	\$355,441.66	1.28%	0	\$0.00	NA	0	
		Unavailable	38	\$7,409,888.85	26.72%	0	\$0.00	NA	0	
Total			129	\$27,722,335.78	100%	0	\$0.00		0	
31407HHE9		CHASE HOME FINANCE, LLC	80	\$19,114,730.75	33.85%	0	\$0.00	NA	0	
		Unavailable	153	\$37,552,876.25	66.15%	2	\$411,733.29	NA	1	\$2
Total			233	\$56,667,607.00	100%	2	\$411,733.29		1	\$2
31407HHF6		WASHINGTON MUTUAL BANK	63	\$15,769,483.26	24.5%	0	\$0.00	NA	0	
		Unavailable	197	\$48,764,328.74	75.5%	2	\$498,171.78	NA	0	
Total			260	\$64,533,812.00	100%	2	\$498,171.78		0	
31407HHG4		ABACUS FEDERAL SAVINGS BANK	1	\$359,632.96	0.47%	0	\$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	3	\$650,600.00	0.84%	0	\$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	\$229,055.09	0.3%	0	\$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$525,161.29	0.68%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	2	\$337,147.62	0.44%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	8	\$2,273,476.05	2.94%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL	2	\$281,016.81	0.36%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	CARVER FEDERAL SAVINGS BANK	2	\$470,000.00	0.61%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$218,786.12	0.28%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$775,802.04	1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$988,158.92	1.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,538,345.40	5.87%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	3	\$734,502.32	0.95%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	4	\$813,665.47	1.05%	0	\$0.00	NA	0	
	CROWN BANK FSB	15	\$3,581,058.00	4.63%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$344,850.00	0.45%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$189,000.00	0.24%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	2	\$356,816.48	0.46%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,155,000.00	1.49%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$165,834.75	0.21%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,507,185.65	1.95%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	5	\$1,278,659.96	1.65%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$504,476.79	0.65%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	25	\$5,154,220.76	6.67%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	7	\$1,245,134.29	1.61%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	15	\$3,327,271.75	4.3%	0	\$0.00	NA	0	
		17	\$3,631,946.20	4.7%	0	\$0.00	NA	0	

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	ISLAND FEDERAL CREDIT UNION	6	\$1,828,924.97	2.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$350,000.00	0.45%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$824,506.96	1.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$711,582.44	0.92%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$1,783,481.61	2.31%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$1,892,450.49	2.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,310,601.64	2.99%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$359,650.00	0.47%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	10	\$1,861,835.53	2.41%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$414,591.94	0.54%	0	\$0.00	NA	0
	SOLVAY BANK	8	\$1,940,222.23	2.51%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	22	\$4,303,177.99	5.57%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$474,719.62	0.61%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$4,699,808.23	6.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$819,174.72	1.06%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$446,588.12	0.58%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,306,734.93	2.98%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,387,361.99	1.79%	0	\$0.00	NA	0
		1	\$225,000.00	0.29%	0	\$0.00	NA	0

		VISIONS FEDERAL CREDIT UNION							
		VISTA FEDERAL CREDIT UNION	10	\$2,126,555.29	2.75%	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	9	\$1,618,901.29	2.09%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,218,020.14	1.58%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$238,757.48	0.31%	0	\$0.00	NA	0
		Unavailable	31	\$6,994,177.69	9.05%	1	\$161,763.23	NA	0
Total			347	\$77,299,630.02	100%	1	\$161,763.23		0
31407HHH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$637,657.02	0.53%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$428,000.00	0.36%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,817.29	0.15%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$261,047.17	0.22%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$730,886.10	0.61%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,903.52	0.45%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$439,051.90	0.37%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	52	\$11,085,920.40	9.24%	0	\$0.00	NA	0
		ATHOL CREDIT UNION	2	\$353,020.42	0.29%	0	\$0.00	NA	0
		AUBURNBANK	1	\$172,175.05	0.14%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$732,129.11	0.61%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$180,500.00	0.15%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	12	\$2,794,372.70	2.33%	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$340,000.00	0.28%	0	\$0.00	NA	0
		BANK MUTUAL	4	\$959,305.73	0.8%	0	\$0.00	NA	0
			1	\$295,591.06	0.25%	0	\$0.00	NA	0

	BANK OF HANOVER AND TRUST COMPANY								
	BANK OF HAWAII	3	\$863,500.00	0.72%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$445,000.00	0.37%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	0.3%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$225,364.46	0.19%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	10	\$2,511,373.10	2.09%	1	\$245,204.45	NA	1	\$2
	BELLCO CREDIT UNION	2	\$331,150.00	0.28%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$659,529.12	0.55%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,666.94	0.27%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$211,000.00	0.18%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$868,361.74	0.72%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$158,200.00	0.13%	0	\$0.00	NA	0	
	BRISTOL COUNTY SAVINGS BANK	6	\$1,269,778.81	1.06%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$241,347.76	0.2%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$167,025.43	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$824,471.76	0.69%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	\$376,615.62	0.31%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,946,086.37	1.62%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$509,467.52	0.42%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$185,306.32	0.15%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	\$737,650.00	0.61%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$281,883.39	0.23%	0	\$0.00	NA	0	
	CREDIT UNION ONE	11	\$2,149,446.65	1.79%	0	\$0.00	NA	0	
	CROWN BANK FSB	3	\$705,473.13	0.59%	0	\$0.00	NA	0	

	CUCORP INC.	3	\$591,836.98	0.49%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	2	\$369,071.48	0.31%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$224,765.08	0.19%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,652.54	0.14%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$149,843.39	0.12%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$758,237.54	0.63%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$282,704.53	0.24%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,458,171.74	1.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$653,728.31	0.54%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$161,600.00	0.13%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$163,828.77	0.14%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$507,000.00	0.42%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$290,358.51	0.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,362,394.15	1.14%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,568,805.66	2.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$327,657.55	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$546,232.11	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$511,000.00	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,533,423.22	1.28%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$891,420.98	0.74%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$609,728.54	0.51%	0	\$0.00	NA	0	

	FORUM CREDIT UNION	1	\$359,274.50	0.3%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$213,776.57	0.18%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$160,000.00	0.13%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	21	\$5,293,154.98	4.41%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$184,806.85	0.15%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$199,581.37	0.17%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$320,999.03	0.27%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	7	\$1,361,543.23	1.13%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$710,449.07	0.59%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$294,192.52	0.25%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,423,694.16	2.02%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$287,000.00	0.24%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$995,900.00	0.83%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	9	\$1,870,681.71	1.56%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$149,843.39	0.12%	0	\$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$356,897.90	0.3%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$822,025.76	0.69%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,092.29	0.48%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,518.57	0.19%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$388,177.00	0.32%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	12	\$2,631,979.34	2.19%	0	\$0.00	NA	0	
		5	\$1,085,123.16	0.9%	0	\$0.00	NA	0	

	MORTGAGE LENDERS NETOWRK USA, INC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$538,700.00	0.45%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$149,686.03	0.12%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,608,523.66	2.17%	0	\$0.00	NA	0	
	OCEANFIRST BANK	11	\$2,599,448.27	2.17%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$593,628.30	0.49%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$327,313.46	0.27%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$199,791.18	0.17%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,500.00	0.13%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$805,158.48	0.67%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$253,925.00	0.21%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,161.96	0.13%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$338,240.52	0.28%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.2%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$199,791.18	0.17%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$369,832.95	0.31%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$315,000.00	0.26%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	4	\$947,200.00	0.79%	0	\$0.00	NA	0	
	ST. MARYS BANK	6	\$1,124,209.14	0.94%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,806.85	0.15%	0	\$0.00	NA	0	

	TEXAS BANK	1	\$154,688.33	0.13%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	29	\$7,071,485.53	5.89%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$1,064,316.16	0.89%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$352,446.63	0.29%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$367,000.00	0.31%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$378,104.83	0.32%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$189,000.00	0.16%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	9	\$2,330,940.66	1.94%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	2	\$588,077.23	0.49%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$260,627.61	0.22%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	29	\$7,924,703.77	6.61%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$265,118.03	0.22%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	2	\$306,280.87	0.26%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$316,000.00	0.26%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$160,831.91	0.13%	0	\$0.00	NA	0	
	Unavailable	69	\$13,629,900.39	11.24%	0	\$0.00	NA	0	
Total		542	\$120,139,337.00	100%	1	\$245,204.45		1	\$2
31407HHJ8	ARVEST MORTGAGE COMPANY	56	\$11,952,411.68	11.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	12	\$3,129,371.62	2.9%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,086,880.93	1.01%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$676,508.16	0.63%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$1,052,745.45	0.97%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$339,653.35	0.31%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$545,134.89	0.5%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE	1	\$156,315.47	0.14%	0	\$0.00	NA	0	

		ENTERPRISES INC.								
		PHH MORTGAGE CORPORATION	350	\$79,295,129.01	73.39%	1	\$199,707.47	NA	0	
		STAR FINANCIAL GROUP, INC.	7	\$1,419,496.14	1.31%	0	\$0.00	NA	0	
		Unavailable	35	\$8,386,388.27	7.78%	0	\$0.00	NA	0	
Total			475	\$108,040,034.97	100%	1	\$199,707.47		0	
31407HHK5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$790,434.92	0.32%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$237,038.13	0.09%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	\$375,121.27	0.15%	0	\$0.00	NA	0	
		AF BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,806.29	0.08%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	7	\$1,713,024.80	0.68%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	13	\$3,061,116.23	1.22%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$151,847.95	0.06%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,214,873.06	1.29%	0	\$0.00	NA	0	
		AMERICAN BANK, N.A.	1	\$150,100.00	0.06%	0	\$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$768,251.57	0.31%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	\$595,770.65	0.24%	0	\$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$537,808.33	0.22%	0	\$0.00	NA	0	
		ASSOCIATED CREDIT UNION	3	\$744,699.20	0.3%	0	\$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	84	\$18,540,664.31	7.41%	0	\$0.00	NA	0	
		AUBURNBANK	4	\$784,189.60	0.31%	0	\$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$721,488.95	0.29%	0	\$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	
			2	\$480,376.10	0.19%	0	\$0.00	NA	0	

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION							
	BANCORPSOUTH BANK	11	\$2,332,364.43	0.93%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	17	\$3,449,618.70	1.38%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,115,873.89	0.45%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$231,766.82	0.09%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$415,575.87	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$2,280,827.87	0.91%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,247,454.84	0.5%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$217,999.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,277,515.60	0.51%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$719,217.74	0.29%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,376,402.46	0.55%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,163,116.42	0.86%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	22	\$4,906,655.89	1.96%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$290,703.24	0.12%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	6	\$1,487,210.31	0.59%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$509,724.72	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$333,600.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$583,971.42	0.23%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$353,659.15	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$404,845.70	0.16%	0	\$0.00	NA	0
		6	\$1,520,376.04	0.61%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	39	\$9,566,811.31	3.82%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$359,283.32	0.14%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	4	\$782,635.14	0.31%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	3	\$550,811.34	0.22%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$206,788.96	0.08%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$399,782.84	0.16%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$272,721.66	0.11%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$440,834.80	0.18%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$265,728.80	0.11%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	\$942,650.00	0.38%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$354,291.43	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$3,108,813.41	1.24%	0	\$0.00	NA	0	
	CREDIT UNION ONE	3	\$677,063.29	0.27%	0	\$0.00	NA	0	
	CROWN BANK FSB	8	\$1,676,023.63	0.67%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	4	\$837,314.87	0.33%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	4	\$977,323.46	0.39%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$249,745.11	0.1%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$342,400.00	0.14%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,771,481.87	1.51%	0	\$0.00	NA	0	
	DFCU FINANCIAL	3	\$639,500.42	0.26%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,796.09	0.08%	0	\$0.00	NA	0	
	DPS CREDIT UNION	3	\$771,684.00	0.31%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	
		1	\$306,290.00	0.12%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY								
	ENT FEDERAL CREDIT UNION	1	\$214,780.79	0.09%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$2,003,988.93	0.8%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$369,173.23	0.15%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$516,760.91	0.21%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$703,384.24	0.28%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,693.38	0.06%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$149,472.45	0.06%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$945,730.76	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$178,900.00	0.07%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$353,738.97	0.14%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$169,826.68	0.07%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$311,674.25	0.12%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$217,593.33	0.09%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	23	\$5,020,366.16	2.01%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	17	\$3,547,547.44	1.42%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,484.68	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$319,536.47	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$155,200.00	0.06%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	12	\$2,793,102.53	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$219,775.69	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,796.09	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$927,734.39	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,376,727.16	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,846.92	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$4,415,931.44	1.77%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$677,197.08	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,762,021.07	0.7%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$706,547.41	0.28%	0	\$0.00	NA	0
	FREMONT BANK	14	\$3,558,977.64	1.42%	0	\$0.00	NA	0
	FULTON BANK	1	\$171,645.00	0.07%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$839,237.39	0.34%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$703,730.84	0.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	21	\$5,458,351.76	2.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$526,000.00	0.21%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$483,569.76	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$202,293.54	0.08%	0	\$0.00	NA	0
		2	\$678,694.14	0.27%	0	\$0.00	NA	0

	HAWAII HOME LOANS, INC.							
	HEARTLAND BANK	2	\$405,391.80	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,114,445.70	0.45%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$764,846.25	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,040,732.85	0.42%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$613,024.36	0.25%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$412,077.47	0.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$556,872.00	0.22%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$177,548.80	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,546,345.11	0.62%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$163,828.77	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$151,183.88	0.06%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$393,900.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	29	\$7,341,803.59	2.94%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$534,143.00	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$359,283.32	0.14%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$535,560.58	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$378,400.00	0.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,636.28	0.06%	0	\$0.00	NA	0
		1	\$310,000.00	0.12%	0	\$0.00	NA	0

	MCHENRY SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY INC.	2	\$649,541.20	0.26%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$208,037.68	0.08%	1	\$200,294.74	NA	1	\$2
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,882,583.96	0.75%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,000.00	0.1%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$410,394.76	0.16%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,100.00	0.09%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$434,900.00	0.17%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,986,623.53	0.79%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,847.06	0.06%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,369,992.93	0.55%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	12	\$2,851,887.75	1.14%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$474,415.81	0.19%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,796,452.14	0.72%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$340,469.01	0.14%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,668.65	0.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$6,497,324.20	2.6%	0	\$0.00	NA	0	

	NEW ALLIANCE BANK	6	\$1,497,212.62	0.6%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$692,655.15	0.28%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	\$479,760.37	0.19%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$239,207.95	0.1%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$567,504.00	0.23%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$351,632.49	0.14%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$239,811.76	0.1%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	3	\$695,371.20	0.28%	0	\$0.00	NA	0	
	OCEANFIRST BANK	8	\$2,048,420.32	0.82%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	15	\$3,176,389.95	1.27%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$723,989.55	0.29%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$626,160.95	0.25%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	4	\$1,051,850.00	0.42%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,134,130.91	0.45%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,189,355.16	0.48%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$706,695.77	0.28%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$468,521.83	0.19%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION	3	\$782,690.22	0.31%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$781,499.03	0.31%	0	\$0.00	NA	0
	S&T BANK	1	\$170,825.66	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$937,511.37	0.37%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$984,386.41	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$344,826.68	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,796.09	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$639,347.49	0.26%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$535,283.32	0.21%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$150,346.56	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,500,230.00	0.6%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$238,311.58	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$359,650.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,052.14	0.19%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$985,551.39	0.39%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$956,046.14	0.38%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$928,369.44	0.37%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$169,826.68	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$572,797.08	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$329,225.04	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$149,847.06	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$414,471.26	0.17%	0	\$0.00	NA	0
		4	\$939,525.40	0.38%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.							
	SWAIN MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$329,655.46	0.13%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$424,131.26	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$172,823.62	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	16	\$3,901,768.21	1.56%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$220,769.26	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$467,779.78	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,102,774.52	0.44%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	8	\$2,008,296.38	0.8%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$206,433.55	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,390,099.73	0.56%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$269,900.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$310,283.33	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,003,572.81	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$689,420.91	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$534,109.11	0.21%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$284,709.43	0.11%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,625.63	0.53%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$359,283.32	0.14%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$255,738.99	0.1%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$161,734.94	0.06%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	8	\$2,114,056.89	0.85%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$698,192.60	0.28%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$174,845.25	0.07%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,755.31	0.1%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$324,000.00	0.13%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$307,685.99	0.12%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	29	\$7,618,510.41	3.05%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$164,831.77	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,795.92	0.08%	0	\$0.00	NA	0	
	Unavailable	105	\$21,664,960.35	8.66%	2	\$335,323.09	NA	1	\$1
Total		1,117	\$250,126,759.41	100%	3	\$535,617.83		2	\$3
31407HHL3	ABN AMRO MORTGAGE GROUP, INC.	2	\$110,155.27	1.11%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$78,715.76	0.79%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	6	\$372,635.31	3.74%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,900.00	0.79%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$288,481.70	2.9%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$81,412.87	0.82%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT	1	\$63,032.55	0.63%	0	\$0.00	NA	0	

	UNION								
	BARKSDALE FEDERAL CREDIT UNION	4	\$267,253.55	2.68%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$127,274.71	1.28%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$189,850.63	1.91%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$79,719.85	0.8%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,000.00	0.66%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$29,965.58	0.3%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$566,695.50	5.69%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$79,912.44	0.8%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$76,431.92	0.77%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,912.34	0.82%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$701,445.10	7.05%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$385,403.29	3.87%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$29,568.35	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$541,238.24	5.44%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$118,000.00	1.19%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$71,921.19	0.72%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$80,000.00	0.8%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	5	\$279,076.93	2.8%	0	\$0.00	NA	0	
		1	\$69,774.45	0.7%	0	\$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY								
	LANDMARK CREDIT UNION	3	\$233,050.01	2.34%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	6	\$302,514.15	3.04%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$116,782.01	1.17%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$69,000.00	0.69%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$158,824.01	1.6%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$74,915.96	0.75%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,674.72	0.39%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$145,094.72	1.46%	0	\$0.00	NA	0	
	ST. MARYS BANK	4	\$272,983.78	2.74%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$76,715.94	0.77%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$295,094.02	2.96%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$55,819.55	0.56%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	\$197,052.89	1.98%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$229,852.14	2.31%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$72,736.26	0.73%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.65%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$70,578.18	0.71%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$68,826.34	0.69%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,883.20	0.52%	0	\$0.00	NA	0	

		Unavailable	35	\$2,254,196.56	22.68%	0	\$0.00	NA	0
Total			151	\$9,954,371.97	100%	0	\$0.00		0
31407HHM1		ARVEST MORTGAGE COMPANY	13	\$890,776.20	17.8%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$82,817.90	1.65%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$132,041.09	2.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$1,017,396.81	20.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$314,741.34	6.29%	0	\$0.00	NA	0
		Unavailable	37	\$2,567,110.57	51.29%	0	\$0.00	NA	0
Total			73	\$5,004,883.91	100%	0	\$0.00		0
31407HHN9		ALERUS FINANCIAL	2	\$192,708.49	1.21%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$97,896.70	0.62%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$91,751.80	0.58%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	\$195,365.27	1.23%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$193,888.82	1.22%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$89,004.75	0.56%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$194,791.54	1.23%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	\$188,491.01	1.19%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$188,193.45	1.18%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$391,456.83	2.46%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$184,344.83	1.16%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,886.82	0.63%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION	2	\$195,091.21	1.23%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$750,193.22	4.72%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0
		CREDIT UNION ONE	1	\$94,297.47	0.59%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT	2	\$201,375.01	1.27%	0	\$0.00	NA	0

	UNION								
	DURANT BANK AND TRUST COMPANY	1	\$87,350.00	0.55%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$96,694.05	0.61%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,675.25	0.67%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$98,326.91	0.62%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,008,562.08	6.35%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$99,893.09	0.63%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$278,306.80	1.75%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$298,742.02	1.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,495.33	1.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$482,779.84	3.04%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	7	\$703,744.13	4.43%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$104,882.34	0.66%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$88,303.24	0.56%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$84,909.13	0.53%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$191,487.97	1.21%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$99,588.94	0.63%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$95,572.72	0.6%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$182,404.75	1.15%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$473,564.43	2.98%	0	\$0.00	NA	0	
	MILFORD BANK, THE	3	\$293,367.13	1.85%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$505,081.68	3.18%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$108,000.00	0.68%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$89,797.86	0.57%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0
	PARK BANK	1	\$105,000.00	0.66%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,352.09	0.56%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,682.57	0.66%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$107,884.54	0.68%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$287,883.34	1.81%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$272,289.94	1.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,984.44	0.68%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0
	TEXAS BANK	1	\$90,153.52	0.57%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$290,252.88	1.83%	0	\$0.00	NA	0
	TIERONE BANK	2	\$192,827.94	1.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$103,336.77	0.65%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$99,887.95	0.63%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,831.78	0.68%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.66%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$281,276.91	1.77%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,488.80	0.64%	0	\$0.00	NA	0
	Unavailable	39	\$3,843,853.15	23.49%	0	\$0.00	NA	0
Total		164	\$15,993,958.00	100%	0	\$0.00		0

31407HHP4		ARVEST MORTGAGE COMPANY	7	\$660,252.06	8.65%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$105,257.45	1.38%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$95,495.36	1.25%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	3	\$315,605.33	4.13%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	25	\$2,500,677.18	32.75%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	\$298,659.34	3.91%	0	\$0.00	NA	0	
		Unavailable	38	\$3,659,888.43	47.93%	0	\$0.00	NA	0	
Total			78	\$7,635,835.15	100%	0	\$0.00		0	
31407HHQ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$110,000.00	0.89%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	\$245,023.74	1.97%	0	\$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,871.71	0.96%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$115,376.53	0.93%	0	\$0.00	NA	0	
		BANK OF HAWAII	1	\$116,868.89	0.94%	0	\$0.00	NA	0	
		BANK OF STANLY	1	\$112,253.17	0.9%	0	\$0.00	NA	0	
		BANK OF THE CASCADES	1	\$109,879.60	0.88%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$120,341.52	0.97%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	4	\$465,544.10	3.75%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	\$111,182.02	0.89%	0	\$0.00	NA	0	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$692,878.84	5.58%	0	\$0.00	NA	0	
		DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$112,127.14	0.9%	0	\$0.00	NA	0	
		EMPIRE FEDERAL CREDIT UNION	1	\$116,351.50	0.94%	0	\$0.00	NA	0	
		EPHRATA NATIONAL BANK	1	\$124,000.00	1%	0	\$0.00	NA	0	
		EQUITABLE BANK SSB	1	\$110,750.08	0.89%	0	\$0.00	NA	0	
			1	\$119,871.71	0.96%	0	\$0.00	NA	0	

	FARMERS AND MERCHANTS TRUST COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$481,240.30	3.87%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$117,873.85	0.95%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$111,888.50	0.9%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$118,623.05	0.95%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	\$228,000.00	1.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,880.26	0.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$469,847.18	3.78%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$120,870.65	0.97%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$244,738.08	1.97%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$115,770.13	0.93%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$241,738.90	1.95%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$123,214.98	0.99%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,873.86	0.95%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	4	\$449,539.09	3.62%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$231,951.77	1.87%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.97%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$336,800.00	2.71%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$113,878.13	0.92%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$119,871.71	0.96%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,874.71	0.96%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.9%	0	\$0.00	NA	0	
		1	\$119,871.71	0.96%	0	\$0.00	NA	0	

		PATELCO CREDIT UNION							
		SECURITY MORTGAGE CORPORATION	3	\$352,354.54	2.84%	0	\$0.00	NA	0
		ST. MARYS BANK	2	\$230,616.67	1.86%	0	\$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	\$110,395.61	0.89%	0	\$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	3	\$344,408.09	2.77%	0	\$0.00	NA	0
		TIERONE BANK	2	\$228,076.53	1.84%	0	\$0.00	NA	0
		UMPQUA BANK MORTGAGE	2	\$226,000.00	1.82%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$124,233.18	1%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$109,882.96	0.88%	0	\$0.00	NA	0
		Unavailable	30	\$3,471,705.49	27.94%	0	\$0.00	NA	0
Total			107	\$12,427,340.48	100%	0	\$0.00		0
31407HHR0		ARVEST MORTGAGE COMPANY	5	\$593,394.92	8.73%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$123,229.02	1.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$2,963,642.44	43.61%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$454,714.28	6.69%	0	\$0.00	NA	0
		Unavailable	23	\$2,661,182.42	39.16%	1	\$110,315.67	NA	0
Total			58	\$6,796,163.08	100%	1	\$110,315.67		0
31407HHS8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$441,966.39	0.17%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	\$173,838.05	0.07%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	\$894,071.04	0.35%	0	\$0.00	NA	0
		ALERUS FINANCIAL	3	\$643,808.73	0.25%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$343,073.45	0.14%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$161,400.00	0.06%	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$768,467.47	0.3%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$525,411.63	0.21%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	1	\$167,639.96	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$462,342.02	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	24	\$5,424,775.63	2.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$959,705.58	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$5,988,359.01	2.37%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$323,956.84	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	59	\$16,484,800.74	6.52%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$359,650.00	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$1,211,381.12	0.48%	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$3,074,683.34	1.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,148,283.08	0.45%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$556,843.98	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$437,813.70	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$781,159.51	0.31%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$438,630.57	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,350.00	0.24%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,153,612.51	2.04%	1	\$139,879.73	NA	0
	BLOOMFIELD STATE BANK	1	\$125,036.45	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	111	\$22,381,474.82	8.85%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$369,615.61	0.15%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,613.13	0.07%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$160,650.00	0.06%	0	\$0.00	NA	0
	CHARTER BANK	1	\$209,770.14	0.08%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	9	\$1,937,947.11	0.77%	1	\$343,947.31	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$139,843.12	0.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,618,099.84	1.04%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$232,501.18	0.09%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$371,852.09	0.15%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$199,786.19	0.08%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$360,950.00	0.14%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	4	\$1,110,847.21	0.44%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$143,366.57	0.06%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$4,474,965.13	1.77%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$359,256.35	0.14%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$133,856.75	0.05%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,900.00	0.07%	0	\$0.00	NA	0	
	CREDIT UNION ONE	2	\$349,948.42	0.14%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$219,511.92	0.09%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$320,000.00	0.13%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,173,399.15	0.46%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$154,930.23	0.06%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	4	\$959,519.09	0.38%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$589,877.11	0.23%	0	\$0.00	NA	0	
	EASTERN BANK	2	\$415,116.27	0.16%	0	\$0.00	NA	0	
		1	\$212,656.51	0.08%	0	\$0.00	NA	0	

	EMPIRE FEDERAL CREDIT UNION							
	EVERBANK	3	\$887,699.40	0.35%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$340,628.94	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$894,629.59	0.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$148,673.07	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$497,216.24	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$5,054,857.68	2%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,831.91	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$135,900.00	0.05%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$299,671.63	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	27	\$7,984,486.35	3.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$479,973.37	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$3,243,421.48	1.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$878,090.01	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	5	\$884,410.08	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$410,307.27	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	28	\$5,906,189.09	2.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,820.72	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$827,385.42	0.33%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$522,000.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,055,027.23	0.81%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$263,717.76	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$268,036.26	0.11%	0	\$0.00	NA	0

	FULTON BANK	3	\$460,178.47	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$155,600.00	0.06%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	11	\$2,365,494.73	0.94%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$204,021.12	0.08%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$294,169.99	0.12%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$452,831.62	0.18%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,713,605.59	0.68%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$274,837.52	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$706,205.03	0.28%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$349,625.83	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$239,485.64	0.09%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$359,265.51	0.14%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$435,506.51	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$329,292.76	0.13%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	17	\$3,083,416.83	1.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,599,708.60	0.63%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$566,029.79	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$316,091.03	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	3	\$856,688.75	0.34%	0	\$0.00	NA	0
	MACON SAVINGS BANK	14	\$2,733,798.66	1.08%	0	\$0.00	NA	0
		1	\$125,262.74	0.05%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,330,965.63	1.32%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$574,420.15	0.23%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,605.64	0.55%	0	\$0.00	NA	0	
	MID-STATE BANK	6	\$1,556,965.88	0.62%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$282,383.58	0.11%	0	\$0.00	NA	0	
	MILFORD BANK, THE	5	\$1,282,430.94	0.51%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$648,811.35	0.26%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	\$904,101.98	0.36%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	50	\$11,803,281.96	4.67%	1	\$125,362.03	NA	0	
	MT. MCKINLEY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,109,987.36	0.44%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,096,738.07	0.83%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$359,265.51	0.14%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	3	\$573,033.13	0.23%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,784,083.66	0.71%	0	\$0.00	NA	0	
	OCEANFIRST BANK	4	\$811,523.99	0.32%	0	\$0.00	NA	0	
		1	\$205,000.00	0.08%	0	\$0.00	NA	0	

	OLD SECOND MORTGAGE COMPANY							
	PATELCO CREDIT UNION	2	\$291,680.38	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$493,476.88	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$487,582.09	0.19%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$244,725.47	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$722,210.99	0.29%	0	\$0.00	NA	0
	S&T BANK	1	\$224,747.87	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$149,839.65	0.06%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$149,847.06	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,530.02	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$1,003,695.32	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$943,889.98	0.37%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$143,842.38	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$171,816.12	0.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$394,480.00	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$348,872.21	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$457,000.62	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$689,753.98	0.27%	0	\$0.00	NA	0
	ST. MARYS BANK	26	\$5,436,006.79	2.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,074,122.53	0.42%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$212,625.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	7	\$1,547,541.55	0.61%	0	\$0.00	NA	0

	UNION								
	SUNSHINE MORTGAGE CORPORATION	1	\$321,647.54	0.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$3,409,322.38	1.35%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,507,500.00	0.6%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$909,268.41	0.36%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$237,739.49	0.09%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	34	\$8,105,539.89	3.2%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$1,152,903.48	0.46%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$223,760.53	0.09%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	11	\$2,681,261.77	1.06%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$310,817.21	0.12%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	3	\$586,564.34	0.23%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	4	\$544,518.35	0.22%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$246,000.00	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,655.13	0.06%	0	\$0.00	NA	0	
	WAYNE BANK	4	\$603,119.41	0.24%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	4	\$720,342.21	0.28%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,019.91	0.18%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$1,222,223.24	0.48%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$154,830.35	0.06%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$703,755.24	0.28%	0	\$0.00	NA	0	

		WORTHINGTON MORTGAGE GROUP INC.	2	\$485,306.56	0.19%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	\$216,900.00	0.09%	0	\$0.00	NA	0	
		Unavailable	221	\$43,420,878.45	17.14%	1	\$170,068.30	NA	0	
Total			1,176	\$252,945,514.57	100%	4	\$779,257.37		0	
31407HHT6		ARVEST MORTGAGE COMPANY	50	\$10,979,045.70	7.97%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$914,380.84	0.66%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,220,544.70	0.89%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$538,024.27	0.39%	0	\$0.00	NA	0	
		GATEWAY BUSINESS BANK	2	\$317,160.57	0.23%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	1	\$159,657.08	0.12%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	359	\$87,450,223.83	63.52%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$359,650.00	0.26%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	26	\$5,506,579.80	4%	0	\$0.00	NA	0	
		Unavailable	142	\$30,228,331.60	21.96%	0	\$0.00	NA	0	
Total			591	\$137,673,598.39	100%	0	\$0.00		0	
31407HHU3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$443,767.05	0.25%	0	\$0.00	NA	0	
		1ST ADVANTAGE MORTGAGE, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	
		ADVANTAGE BANK	2	\$423,755.07	0.24%	1	\$246,038.72	NA	1	\$2
		AEA FEDERAL CREDIT UNION	6	\$1,064,411.36	0.6%	0	\$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,812.85	0.11%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$793,522.27	0.44%	0	\$0.00	NA	0	
		AMERICAN BANK	4	\$817,420.89	0.46%	0	\$0.00	NA	0	
		AMERICAN BANK, N.A.	1	\$179,820.81	0.1%	0	\$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT	2	\$392,367.17	0.22%	0	\$0.00	NA	0	

	UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$224,784.57	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,034,274.97	1.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$149,855.67	0.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$409,591.84	0.23%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	39	\$7,805,646.66	4.38%	0	\$0.00	NA	0
	AUBURNBANK	1	\$359,281.07	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$439,162.36	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,390,580.55	0.78%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$688,645.70	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$602,807.93	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$249,650.00	0.14%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$259,741.17	0.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,242,582.91	1.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,128,619.80	1.19%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	3	\$678,667.13	0.38%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$1,298,140.23	0.73%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$571,751.12	0.32%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,291,067.95	0.72%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,310,929.25	0.73%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$834,098.31	0.47%	0	\$0.00	NA	0
		7	\$1,268,023.59	0.71%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$784,640.53	0.44%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$569,969.46	0.32%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$240,000.00	0.13%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	\$618,700.00	0.35%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	3	\$607,068.22	0.34%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	\$651,190.60	0.37%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	2	\$341,498.21	0.19%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$174,825.78	0.1%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$358,651.08	0.2%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$554,267.43	0.31%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$880,771.03	0.49%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$302,697.98	0.17%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$353,980.37	0.2%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$185,850.00	0.1%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$223,000.00	0.13%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	2	\$335,000.00	0.19%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$159,000.00	0.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES,	5	\$1,194,014.63	0.67%	0	\$0.00	NA	0	

	INC.								
	CROWN BANK FSB	3	\$670,856.39	0.38%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$345,655.56	0.19%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	8	\$1,639,093.97	0.92%	0	\$0.00	NA	0	
	DENALI STATE BANK	5	\$1,029,553.02	0.58%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	46	\$8,858,677.64	4.97%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$415,741.16	0.23%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	\$301,857.67	0.17%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,933.11	0.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$672,685.48	0.38%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,776.46	0.13%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$176,304.72	0.1%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,259,852.47	0.71%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$251,600.00	0.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,844.49	0.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$149,000.00	0.08%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,796.92	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$420,668.01	0.24%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$661,840.47	0.37%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$279,977.61	0.16%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,271,305.71	0.71%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,300,695.54	0.73%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	2	\$323,533.48	0.18%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST NATIONAL BANK ALASKA	4	\$894,565.77	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$323,677.46	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$546,622.60	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$349,651.57	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$156,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$153,500.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	5	\$1,181,410.29	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	\$531,504.20	0.3%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$1,798,632.14	1.01%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	\$629,671.12	0.35%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,549,798.64	0.87%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$223,027.75	0.13%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	10	\$2,302,317.27	1.29%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$828,536.71	0.46%	0	\$0.00	NA	0	
	FREMONT BANK	47	\$12,367,730.64	6.93%	0	\$0.00	NA	0	
	FULTON BANK	2	\$367,338.86	0.21%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$396,604.77	0.22%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	9	\$1,642,264.55	0.92%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	8	\$1,598,722.54	0.9%	0	\$0.00	NA	0	
		2	\$458,456.57	0.26%	0	\$0.00	NA	0	

	GEORGIA TELCO CREDIT UNION								
	GRANITE STATE CREDIT UNION	1	\$149,707.67	0.08%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$635,589.63	0.36%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$295,075.00	0.17%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$213,000.00	0.12%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$169,155.55	0.09%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	13	\$2,804,545.24	1.57%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$156,400.00	0.09%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$322,600.00	0.18%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$139,500.00	0.08%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	3	\$642,554.87	0.36%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,466,388.17	0.82%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$632,714.44	0.35%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,732,403.11	0.97%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$386,614.73	0.22%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,737,376.43	0.97%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$181,823.11	0.1%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0	
		1	\$270,480.47	0.15%	0	\$0.00	NA	0	

	KIRTLAND FEDERAL CREDIT UNION								
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$648,000.00	0.36%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$156,597.65	0.09%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$216,783.98	0.12%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$416,785.86	0.23%	0	\$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	2	\$608,000.00	0.34%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$185,600.00	0.1%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	4	\$870,691.97	0.49%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$750,027.50	0.42%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04	0.08%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$303,697.36	0.17%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	6	\$1,223,805.40	0.69%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$443,000.00	0.25%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,854.20	0.08%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,426,326.04	0.8%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$782,500.00	0.44%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$507,657.55	0.28%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	\$811,401.12	0.45%	0	\$0.00	NA	0	

	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$818,406.61	0.46%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,383,656.81	1.34%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,119.75	0.15%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$174,829.91	0.1%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$340,747.23	0.19%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$587,341.92	0.33%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$184,815.83	0.1%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETWORK USA, INC	3	\$796,494.01	0.45%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$349,651.57	0.2%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$526,518.98	0.3%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,165,605.10	1.21%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	2	\$539,652.07	0.3%	0	\$0.00	NA	0	
	NEW ERA BANK	2	\$305,802.48	0.17%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$199,805.61	0.11%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$359,242.01	0.2%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	\$669,333.01	0.38%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	6	\$1,359,991.71	0.76%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$310,430.30	0.17%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$174,829.91	0.1%	0	\$0.00	NA	0	
		20	\$3,770,006.29	2.11%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY								
	NUMERICA CREDIT UNION	4	\$818,879.45	0.46%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	\$855,333.39	0.48%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	3	\$617,347.79	0.35%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
	PARK BANK	2	\$335,000.00	0.19%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$226,000.00	0.13%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,844.70	0.09%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$393,242.99	0.22%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$531,400.00	0.3%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$413,198.01	0.23%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$400,900.50	0.22%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$272,000.00	0.15%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,790.06	0.12%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$259,747.29	0.15%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	2	\$619,382.79	0.35%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$164,172.24	0.09%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	8	\$2,151,716.31	1.21%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$229,771.03	0.13%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$284,866.13	0.16%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$1,574,358.17	0.88%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT	1	\$158,845.46	0.09%	0	\$0.00	NA	0	

	UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,795.88	0.12%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	2	\$353,501.98	0.2%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	8	\$1,658,734.54	0.93%	0	\$0.00	NA	0	
	ST. MARYS BANK	3	\$674,644.58	0.38%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$344,161.40	0.19%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.12%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$180,000.00	0.1%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$262,000.00	0.15%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	4	\$769,000.00	0.43%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,000.00	0.13%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$403,611.05	0.23%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$725,253.62	0.41%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$172,332.34	0.1%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$206,798.81	0.12%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$224,000.00	0.13%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$244,727.63	0.14%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	7	\$1,757,671.26	0.99%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$595,731.74	0.33%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	9	\$1,921,889.65	1.08%	0	\$0.00	NA	0	
	UNIONBANK	2	\$365,350.00	0.2%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$586,000.00	0.33%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$498,045.33	0.28%	0	\$0.00	NA	0	

	UNITED MORTGAGE COMPANY	2	\$319,840.72	0.18%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$139,863.93	0.08%	0	\$0.00	NA	0	
	UNITY BANK EAST	1	\$147,856.16	0.08%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,312.60	0.11%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	6	\$1,192,102.30	0.67%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$187,465.90	0.11%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$199,301.39	0.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$834,836.93	0.47%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	6	\$1,235,217.95	0.69%	0	\$0.00	NA	0	
	WESTBANK	1	\$174,576.03	0.1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$155,768.45	0.09%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$137,510.50	0.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$670,805.61	0.38%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$598,603.49	0.34%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$404,050.90	0.23%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	15	\$3,451,886.05	1.93%	0	\$0.00	NA	0	
	Unavailable	75	\$13,931,522.93	7.41%	0	\$0.00	NA	0	
Total		845	\$178,954,746.00	100%	1	\$246,038.72		1	\$2
31407HHV1	ABN AMRO MORTGAGE GROUP, INC.	2	\$150,017.30	1.19%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$156,000.00	1.24%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$81,600.00	0.65%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$238,474.75	1.89%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$51,598.48	0.41%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$63,480.96	0.5%	0	\$0.00	NA	0	
		1	\$83,711.16	0.66%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL								
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$34,878.36	0.28%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$91,192.02	0.72%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$176,913.25	1.4%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	2	\$59,390.66	0.47%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$38,000.00	0.3%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$82,000.00	0.65%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$49,824.37	0.39%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	\$192,293.57	1.52%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,900.00	0.65%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$124,560.94	0.99%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$62,778.71	0.5%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$68,600.00	0.54%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,726.03	0.62%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$29,894.63	0.24%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$134,525.81	1.07%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$65,000.00	0.51%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.51%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$53,413.72	0.42%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$50,000.00	0.4%	0	\$0.00	NA	0	
	CROWN BANK FSB	7	\$442,612.26	3.51%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	\$150,674.52	1.19%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,205.19	0.56%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$45,836.40	0.36%	0	\$0.00	NA	0	

	AND TRUST CO.								
	FIRST AMERICAN CREDIT UNION	1	\$23,965.53	0.19%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$44,500.00	0.35%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$309,533.67	2.45%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	4	\$248,126.42	1.96%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$166,000.00	1.31%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$49,600.00	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$43,048.26	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$63,026.29	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,643.36	0.65%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$59,795.88	0.47%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$441,209.15	3.49%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$59,581.94	0.47%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$39,859.51	0.32%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.36%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$71,003.44	0.56%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$70,758.46	0.56%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$114,500.00	0.91%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$20,557.53	0.16%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.38%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	5	\$230,013.43	1.82%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$30,326.06	0.24%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$61,782.22	0.49%	0	\$0.00	NA	0	
		2	\$136,801.90	1.08%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.								
	MACHIAS SAVINGS BANK	2	\$87,606.81	0.69%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$73,600.00	0.58%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$40,000.00	0.32%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$38,369.02	0.3%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$61,786.81	0.49%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$41,055.29	0.33%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$85,700.00	0.68%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$77,000.00	0.61%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$79,721.98	0.63%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$572,967.31	4.54%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$118,400.00	0.94%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	\$167,221.98	1.32%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$194,756.72	1.54%	0	\$0.00	NA	0	
	PARK BANK	1	\$25,500.00	0.2%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$170,328.55	1.35%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$83,127.40	0.66%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$39,000.00	0.31%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,950.00	0.47%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$112,691.48	0.89%	0	\$0.00	NA	0	
		1	\$58,936.11	0.47%	0	\$0.00	NA	0	

	SARASOTA COASTAL CREDIT UNION							
	SKY FINANCIAL GROUP	3	\$162,637.34	1.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,000.00	0.97%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$59,791.48	0.47%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$58,936.11	0.47%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$146,850.00	1.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$55,853.13	0.44%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$78,127.53	0.62%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$55,000.00	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$21,270.37	0.17%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$80,500.00	0.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$24,662.84	0.2%	0	\$0.00	NA	0
	THUNDER BANK	1	\$60,800.00	0.48%	0	\$0.00	NA	0
	TIERONE BANK	1	\$50,226.70	0.4%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$73,693.00	0.58%	0	\$0.00	NA	0
	UNIONBANK	2	\$109,600.00	0.87%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$128,341.49	1.02%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$61,286.85	0.49%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,800.00	0.51%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$113,407.82	0.9%	0	\$0.00	NA	0
	Unavailable	60	\$3,187,492.74	24.9%	0	\$0.00	NA	0
Total		226	\$12,669,733.00	100%	0	\$0.00		0
31407HHW9	ARVEST MORTGAGE COMPANY	9	\$345,830.94	6.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$180,567.24	3.39%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB	1	\$69,754.13	1.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$997,808.03	18.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	41	\$2,325,351.39	43.71%	0	\$0.00	NA	0	
	Unavailable	27	\$1,480,504.27	26.34%	0	\$0.00	NA	0	
Total		98	\$5,399,816.00	100%	0	\$0.00		0	
31407HHX7	ABN AMRO MORTGAGE GROUP, INC.	2	\$183,854.77	2.88%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$89,900.00	1.41%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$94,000.00	1.47%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,627.93	1.5%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,666.37	1.5%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$81,988.70	1.29%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$88,345.17	1.38%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$94,666.32	1.48%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$91,683.65	1.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	1.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$86,694.41	1.36%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,000.00	1.49%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$292,967.33	4.59%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$99,648.76	1.56%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$101,641.73	1.59%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$102,638.22	1.61%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$95,662.81	1.5%	0	\$0.00	NA	0	
		1	\$100,000.00	1.57%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY							
	L&N FEDERAL CREDIT UNION	1	\$76,824.39	1.2%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$185,715.00	2.91%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$85,000.00	1.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$102,800.00	1.61%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$184,983.05	2.9%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$180,669.84	2.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,610.81	5.89%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$108,617.14	1.7%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$273,750.00	4.29%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$85,937.62	1.35%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$95,000.00	1.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,000.00	1.68%	0	\$0.00	NA	0
	S&T BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$86,500.00	1.36%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	1.38%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$88,404.18	1.39%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$89,683.88	1.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,600.00	2.91%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$88,159.25	1.38%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$93,288.98	1.46%	0	\$0.00	NA	0
	Unavailable	17	\$1,613,160.59	25.28%	0	\$0.00	NA	0

Total			68	\$6,379,690.90	100%	0	\$0.00		0
31407HHY5		ARVEST MORTGAGE COMPANY	3	\$269,360.74	7.48%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$99,295.83	2.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$1,324,814.21	36.77%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	\$1,018,458.63	28.27%	0	\$0.00	NA	0
		Unavailable	9	\$890,923.53	24.72%	0	\$0.00	NA	0
Total			38	\$3,602,852.94	100%	0	\$0.00		0
31407HHZ2		AMEGY MORTGAGE	1	\$110,000.00	4.52%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$115,497.21	4.75%	0	\$0.00	NA	0
		FIRST EASTERN MORTGAGE CORPORATION	1	\$111,500.00	4.58%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$112,000.00	4.6%	0	\$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC.	1	\$113,300.63	4.66%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$119,582.95	4.92%	0	\$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,606.61	4.59%	0	\$0.00	NA	0
		MACHIAS SAVINGS BANK	1	\$119,578.51	4.92%	0	\$0.00	NA	0
		MECHANICS SAVINGS BANK	1	\$122,069.72	5.02%	0	\$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	\$114,100.00	4.69%	0	\$0.00	NA	0
		MID-PENN BANK	1	\$114,596.07	4.71%	0	\$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	\$119,578.51	4.92%	0	\$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	\$122,884.98	5.05%	0	\$0.00	NA	0
		SYRACUSE SECURITIES INC.	1	\$122,069.72	5.02%	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,578.51	4.92%	0	\$0.00	NA	0
		WESTMARK CREDIT UNION	1	\$106,391.82	4.37%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY	1	\$113,600.00	4.67%	0	\$0.00	NA	0
		Unavailable	4	\$464,383.18	19.09%	0	\$0.00	NA	0
Total			21	\$2,432,318.42	100 %	0	\$0.00		0
31407HJA5		ARVEST MORTGAGE COMPANY	2	\$239,106.60	10.12%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$119,569.50	5.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$948,136.45	40.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$111,202.98	4.7%	0	\$0.00	NA	0
		Unavailable	8	\$945,634.87	40.01%	0	\$0.00	NA	0
Total			20	\$2,363,650.40	100 %	0	\$0.00		0
31407HJB3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,103.12	0.25%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	3	\$832,988.09	0.83%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	4	\$823,600.00	0.82%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$464,539.88	0.46%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$166,388.15	0.17%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	\$902,871.39	0.9%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$375,929.62	0.37%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$888,764.42	0.88%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$284,837.53	0.28%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,204,940.16	2.19%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$488,449.45	0.49%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$222,435.48	0.22%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,631.82	0.18%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	6	\$1,214,622.31	1.21%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	11	\$2,135,969.53	2.13%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$129,100.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,185,621.49	1.18%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$295,389.89	0.29%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$163,150.06	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$619,650.00	0.62%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$384,065.84	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,013,306.93	1.01%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$600,311.36	0.6%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$178,300.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$239,120.69	0.24%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$224,201.29	0.22%	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$134,714.97	0.13%	0	\$0.00	NA	0
	BUSEY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,224,166.14	1.22%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$154,923.56	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$928,351.97	0.92%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$126,888.81	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$257,000.00	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,134,376.94	1.13%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$313,272.09	0.31%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$380,229.69	0.38%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,633.62	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$380,085.19	0.38%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$144,900.00	0.14%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$168,100.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$129,523.71	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,396,678.68	1.39%	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$650,844.25	0.65%	0	\$0.00	NA	0
	CROWN BANK FSB	6	\$1,410,151.43	1.4%	0	\$0.00	NA	0
	CUCORP INC.	1	\$137,854.36	0.14%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$673,700.15	0.67%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$992,817.83	0.99%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$136,513.68	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$563,513.25	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$277,202.12	0.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$207,088.48	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$163,170.00	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$238,274.05	0.24%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	2	\$574,041.55	0.57%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$895,693.51	0.89%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$143,488.83	0.14%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$175,500.00	0.17%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,258,349.75	1.25%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$401,139.83	0.4%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,451.05	0.15%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$439,406.86	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$135,512.10	0.13%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$687,031.81	0.68%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$1,048,391.10	1.04%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$858,605.90	0.85%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,826,723.95	2.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$759,051.41	0.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$509,106.17	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$697,875.04	0.69%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$160,314.02	0.16%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$222,801.21	0.22%	0	\$0.00	NA	0	
	FIRST SOUTHERN	1	\$159,426.00	0.16%	0	\$0.00	NA	0	

	NATIONAL BANK								
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$142,000.00	0.14%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,514,582.59	1.51%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$467,105.25	0.46%	0	\$0.00	NA	0	
	FREMONT BANK	8	\$1,684,595.92	1.68%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$339,800.00	0.34%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	\$362,336.32	0.36%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	8	\$1,615,007.16	1.61%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$125,543.18	0.12%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$243,133.84	0.24%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,364.58	0.18%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$516,380.67	0.51%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$660,664.55	0.66%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	\$473,694.49	0.47%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	3	\$518,925.96	0.52%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$254,941.77	0.25%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$642,944.45	0.64%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$143,600.00	0.14%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$181,918.98	0.18%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$434,867.83	0.43%	0	\$0.00	NA	0	

	ISLAND FEDERAL CREDIT UNION	1	\$224,192.81	0.22%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$468,868.84	0.47%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$170,373.50	0.17%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$134,358.09	0.13%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	5	\$1,076,787.40	1.07%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$298,912.35	0.3%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	8	\$1,466,709.43	1.46%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	10	\$2,065,011.07	2.06%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$333,700.00	0.33%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$298,880.00	0.3%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$334,807.26	0.33%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$835,748.95	0.83%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$270,534.97	0.27%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$529,083.83	0.53%	0	\$0.00	NA	0	
	METABANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$528,891.46	0.53%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$333,882.50	0.33%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,456.17	0.15%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$211,941.83	0.21%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$159,426.00	0.16%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,536.03	0.13%	0	\$0.00	NA	0	

	MORTGAGE AMERICA, INC.	5	\$1,108,525.09	1.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$356,742.11	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$134,510.56	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,659,945.29	1.65%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$262,066.40	0.26%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$147,469.04	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$304,449.78	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$138,721.35	0.14%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$342,679.21	0.34%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$358,373.31	0.36%	0	\$0.00	NA	0
	PARK BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$190,947.84	0.19%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$178,087.05	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$191,318.43	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$415,504.01	0.41%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$435,423.26	0.43%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$271,995.56	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$173,973.62	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,487.07	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	4	\$620,971.25	0.62%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$146,478.17	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$242,037.75	0.24%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$544,093.62	0.54%	0	\$0.00	NA	0
		1	\$125,049.77	0.12%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	7	\$1,215,431.69	1.21%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	2	\$284,546.81	0.28%	0	\$0.00	NA	0	
	ST. MARYS BANK	20	\$3,496,289.21	3.48%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$346,400.00	0.34%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$328,317.92	0.33%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$180,364.14	0.18%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$634,426.75	0.63%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$151,547.61	0.15%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$358,359.76	0.36%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$339,040.14	0.34%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	5	\$1,109,938.08	1.1%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	\$589,866.32	0.59%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$187,318.41	0.19%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$234,139.01	0.23%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$259,067.25	0.26%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$929,554.33	0.93%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$162,530.87	0.16%	0	\$0.00	NA	0	

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$316,834.93	0.32%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$208,000.00	0.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$755,880.78	0.75%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	13	\$2,545,310.47	2.53%	0	\$0.00	NA	0	
	Unavailable	54	\$11,268,851.39	10.9%	0	\$0.00	NA	0	
Total		517	\$100,795,349.00	100%	0	\$0.00		0	
31407HJC1	ARVEST MORTGAGE COMPANY	11	\$2,055,201.95	8.08%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.49%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$153,022.29	0.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	80	\$15,884,854.21	62.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$1,670,622.94	6.57%	0	\$0.00	NA	0	
	Unavailable	25	\$5,537,031.63	21.78%	0	\$0.00	NA	0	
Total		126	\$25,425,733.02	100%	0	\$0.00		0	
31407HJD9	ALERUS FINANCIAL	1	\$129,513.64	0.39%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$203,244.71	0.62%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$139,481.19	0.42%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$409,666.78	1.25%	0	\$0.00	NA	0	
	BANK OF HAWAII	23	\$5,161,153.13	15.71%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$422,151.73	1.28%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$300,000.00	0.91%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,500.00	0.67%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	3	\$253,038.00	0.77%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,179.70	0.58%	0	\$0.00	NA	0	

	CITADEL FEDERAL CREDIT UNION	1	\$149,444.64	0.45%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,400.00	0.18%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$325,926.08	0.99%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$99,625.88	0.3%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$73,153.10	0.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,829,916.88	5.57%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	14	\$2,670,553.90	8.13%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$838,399.53	2.55%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$325,042.10	0.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,632.46	0.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$144,446.10	0.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$715,558.41	2.18%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$161,000.00	0.49%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$117,106.00	0.36%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$134,500.18	0.41%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$383,574.57	1.17%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$284,592.74	0.87%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,227.69	0.31%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$700,985.81	2.13%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$521,059.79	1.59%	0	\$0.00	NA	0	

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.5%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$245,663.40	0.75%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$358,318.45	1.09%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$75,724.46	0.23%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$300,000.00	0.91%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$296,885.10	0.9%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$384,620.70	1.17%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$341,765.91	1.04%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,585.33	0.34%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	5	\$553,219.30	1.68%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	\$255,027.46	0.78%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$269,498.51	0.82%	0	\$0.00	NA	0	
	ST. MARYS BANK	20	\$2,410,132.31	7.34%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$219,176.92	0.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$355,683.51	1.08%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$114,569.76	0.35%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$249,074.41	0.76%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	12	\$1,934,588.93	5.89%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	6	\$1,409,561.15	4.29%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$136,750.70	0.42%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$262,104.87	0.8%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$191,289.14	0.58%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$249,074.41	0.76%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF	1	\$72,417.34	0.22%	0	\$0.00	NA	0	

		INDIANAPOLIS							
		VILLAGE MORTGAGE COMPANY	2	\$226,147.40	0.69%	0	\$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	1	\$313,943.36	0.96%	0	\$0.00	NA	0
		WEOKIE CREDIT UNION	1	\$56,786.75	0.17%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	\$193,602.72	0.59%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	2	\$353,003.31	1.07%	0	\$0.00	NA	0
		Unavailable	18	\$3,091,005.49	9.43%	0	\$0.00	NA	0
Total			201	\$32,854,295.84	100%	0	\$0.00		0
31407HJE7		ARVEST MORTGAGE COMPANY	6	\$597,747.26	5.17%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	\$277,909.84	2.4%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$144,905.27	1.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	46	\$9,605,594.58	83.08%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$147,199.40	1.27%	0	\$0.00	NA	0
		Unavailable	4	\$788,522.65	6.83%	0	\$0.00	NA	0
Total			60	\$11,561,879.00	100%	0	\$0.00		0
31407HJF4		ABACUS FEDERAL SAVINGS BANK	2	\$327,931.13	3.1%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$125,000.00	1.18%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$138,000.00	1.3%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$32,594.36	0.31%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$51,000.00	0.48%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$90,926.35	0.86%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$154,023.03	1.45%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$217,880.55	2.06%	0	\$0.00	NA	0
		AUBURNBANK	1	\$165,000.00	1.56%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$79,796.57	0.75%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	5	\$461,067.23	4.35%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$24,594.84	0.23%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$35,500.00	0.34%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$35,000.00	0.33%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$62,605.03	0.59%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$74,000.00	0.7%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$189,108.05	1.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$39,750.91	0.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$143,000.00	1.35%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$28,024.40	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,409.00	1.01%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$135,000.00	1.27%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$178,725.00	1.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,515.80	0.96%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,759.74	1.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$265,177.05	2.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$39,500.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,621.30	0.56%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$150,000.00	1.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$79,498.46	0.75%	0	\$0.00	NA	0

	FREMONT BANK	1	\$84,470.69	0.8%	0	\$0.00	NA	0	
	FULTON SAVINGS BANK	1	\$71,548.61	0.68%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	\$280,924.30	2.65%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$139,122.30	1.31%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$84,467.10	0.8%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.94%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$59,618.75	0.56%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$149,046.87	1.41%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$136,637.97	1.29%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$223,778.60	2.11%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$101,364.83	0.96%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$85,000.00	0.8%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.57%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$108,319.96	1.02%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$62,400.00	0.59%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$300,708.04	2.84%	0	\$0.00	NA	0	
	LEGACY BANK	1	\$59,621.30	0.56%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$244,356.36	2.31%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$63,601.46	0.6%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$94,635.28	0.89%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$24,844.32	0.23%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$168,625.77	1.59%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$55,000.00	0.52%	0	\$0.00	NA	0	
		1	\$28,320.12	0.27%	0	\$0.00	NA	0	

	MONTICELLO BANKING COMPANY								
	MT. MCKINLEY BANK	1	\$150,000.00	1.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$91,000.00	0.86%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,134.83	1.29%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$49,200.00	0.46%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$141,097.70	1.33%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$62,500.00	0.59%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$193,336.64	1.83%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	2	\$64,263.28	0.61%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,297.84	1.05%	0	\$0.00	NA	0	
	S&T BANK	1	\$91,415.41	0.86%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$315,942.95	2.98%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,300.00	1.19%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$119,623.84	1.13%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$69,555.21	0.66%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$49,688.65	0.47%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	4	\$250,135.59	2.36%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$191,500.00	1.81%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$134,147.93	1.27%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$128,690.58	1.22%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$118,248.86	1.12%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$277,007.77	2.62%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE	2	\$134,377.28	1.27%	0	\$0.00	NA	0	

		GROUP								
		WAYNE BANK AND TRUST COMPANY	2	\$34,874.62	0.33%	0	\$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	\$129,873.99	1.23%	0	\$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	\$130,000.00	1.23%	0	\$0.00	NA	0	
		WORLD SAVINGS BANK	1	\$357,376.96	3.37%	0	\$0.00	NA	0	
		Unavailable	4	\$287,921.84	2.73%	0	\$0.00	NA	0	
Total			130	\$10,589,933.20	100%	0	\$0.00		0	
31407HJG2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$664,102.22	1.34%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	\$682,497.56	1.38%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$317,317.36	0.64%	0	\$0.00	NA	0	
		ABN AMRO MORTGAGE GROUP, INC.	2	\$500,860.18	1.01%	0	\$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	\$256,691.57	0.52%	0	\$0.00	NA	0	
		ADVANTAGE BANK	7	\$753,561.04	1.52%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
		AF BANK	1	\$111,750.34	0.23%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	4	\$539,845.57	1.09%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	\$141,912.20	0.29%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	\$194,272.33	0.39%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,599.60	0.37%	0	\$0.00	NA	0	
		AMERICAN BANK	1	\$127,443.72	0.26%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK	1	\$64,857.22	0.13%	0	\$0.00	NA	0	
		AMERICAS CHRISTIAN CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	\$139,697.00	0.28%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$119,735.63	0.24%	0	\$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	13	\$1,745,231.99	3.52%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	2	\$173,920.66	0.35%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$384,436.58	0.78%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$424,259.25	0.86%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$445,750.00	0.9%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$127,519.28	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$584,616.55	1.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$119,137.73	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$83,815.49	0.17%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$278,334.80	0.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$115,691.99	0.23%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$78,361.51	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$97,777.26	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$164,783.57	0.33%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$303,012.04	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,476.14	0.47%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$44,901.15	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$221,800.00	0.45%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$180,758.38	0.36%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$97,791.02	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,152.14	0.22%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$52,388.05	0.11%	0	\$0.00	NA	0
		1	\$49,891.78	0.1%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$285,271.99	0.58%	0	\$0.00	NA	0	
	CROWN BANK FSB	3	\$565,284.48	1.14%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	3	\$394,900.00	0.8%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$567,491.31	1.14%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	\$135,007.17	0.27%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,122,080.68	2.26%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$183,652.24	0.37%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,439.01	0.34%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$83,837.69	0.17%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$177,163.22	0.36%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$678,943.43	1.37%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,841.73	0.14%	0	\$0.00	NA	0	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$97,791.02	0.2%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,300.00	0.24%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	\$314,995.72	0.64%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	2	\$402,312.19	0.81%	0	\$0.00	NA	0	

	UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$193,500.00	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$286,350.00	0.58%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$99,777.09	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$312,312.19	0.63%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$331,259.91	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$136,963.17	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$231,788.23	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,000.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$52,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$256,000.00	0.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$316,057.04	0.64%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$135,705.65	0.27%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$270,404.72	0.55%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$142,000.00	0.29%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$101,779.24	0.21%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$418,860.00	0.84%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	\$371,767.16	0.75%	0	\$0.00	NA	0	

	GATEWAY BUSINESS BANK	6	\$742,185.30	1.5%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,957.11	0.13%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$101,334.41	0.2%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$318,500.00	0.64%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$205,964.45	0.42%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	10	\$2,010,923.51	4.06%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$269,661.93	0.54%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$81,817.21	0.17%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$140,946.48	0.28%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	2	\$113,000.00	0.23%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$85,200.00	0.17%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$444,909.80	0.9%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$34,160.69	0.07%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$359,207.33	0.72%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	\$279,729.40	0.56%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$257,000.00	0.52%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$199,254.81	0.4%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,885.29	0.11%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,010,303.67	2.04%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	\$268,448.79	0.54%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$374,000.00	0.75%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$292,156.86	0.59%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$39,821.25	0.08%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$84,483.00	0.17%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$62,400.00	0.13%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$91,800.88	0.19%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$379,676.47	0.77%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
	MUTUAL FEDERAL SAVINGS BANK	1	\$82,047.04	0.17%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,600.00	0.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,694,119.83	3.42%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$424,896.81	0.86%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$109,890.17	0.22%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$233,000.00	0.47%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$647,448.53	1.31%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,980.82	0.39%	0	\$0.00	NA	0	

	PORT WASHINGTON STATE BANK	2	\$157,795.00	0.32%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,810.52	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$134,263.65	0.27%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$226,889.15	0.46%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$114,743.64	0.23%	0	\$0.00	NA	0
	S&T BANK	2	\$191,901.96	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$254,598.84	0.51%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$373,500.00	0.75%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$123,398.06	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$398,357.66	0.8%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$749,923.56	1.51%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$242,506.25	0.49%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$48,892.37	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$556,003.34	1.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$196,467.50	0.4%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$92,901.47	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$131,753.91	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$162,652.41	0.33%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$341,000.00	0.69%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$119,233.61	0.24%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$298,765.93	0.6%	0	\$0.00	NA	0
		1	\$119,736.41	0.24%	0	\$0.00	NA	0

	TAYLOR COUNTY BANK							
	TEXAS BANK	1	\$140,839.96	0.28%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$60,670.34	0.12%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$384,896.13	0.78%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$136,640.17	0.28%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$435,470.53	0.88%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$418,250.85	0.84%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,653.29	0.14%	0	\$0.00	NA	0
	UNIONBANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$271,402.14	0.55%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$224,498.43	0.45%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$64,855.11	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$92,400.00	0.19%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$43,605.42	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$120,684.33	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$623,033.71	1.26%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$224,999.00	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,955.25	0.94%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$92,449.48	0.19%	0	\$0.00	NA	0
		3	\$187,722.60	0.38%	0	\$0.00	NA	0

		WAYNE BANK AND TRUST COMPANY							
		WEOKIE CREDIT UNION	1	\$102,374.63	0.21%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	\$675,284.55	1.36%	0	\$0.00	NA	0
		WESTMARK CREDIT UNION	1	\$141,894.29	0.29%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,669.48	0.31%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$123,627.84	0.25%	0	\$0.00	NA	0
		Unavailable	38	\$3,554,129.61	7.15%	0	\$0.00	NA	0
Total			397	\$49,570,201.40	100%	0	\$0.00		0
31407HJH0		ARVEST MORTGAGE COMPANY	15	\$1,977,692.54	16.22%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$93,790.46	0.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	35	\$6,212,849.99	50.95%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$60,000.00	0.49%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	10	\$1,511,050.21	12.39%	0	\$0.00	NA	0
		Unavailable	17	\$2,338,641.00	19.18%	0	\$0.00	NA	0
Total			79	\$12,194,024.20	100%	0	\$0.00		0
31407HJJ6		ACACIA FEDERAL SAVINGS BANK	1	\$200,545.30	0.97%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.53%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$57,000.00	0.28%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$81,200.00	0.39%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$175,601.85	0.85%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$93,787.36	0.45%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$300,000.00	1.45%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$103,500.00	0.5%	0	\$0.00	NA	0
			1	\$175,595.99	0.85%	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,288.38	1.49%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$249,634.00	1.2%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,609.63	0.36%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	15	\$3,006,547.36	14.51%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$124,125.15	0.6%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$76,825.81	0.37%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,500.00	0.99%	0	\$0.00	NA	0	
	CREDIT UNION ONE	4	\$277,529.86	1.34%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$123,123.82	0.59%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,586.40	0.84%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$625,192.86	3.02%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$104,516.84	0.5%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$38,311.85	0.18%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,769.26	0.49%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$159,000.00	0.77%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$683,429.07	3.3%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$91,785.70	0.44%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$70,041.19	0.34%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$472,000.00	2.28%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	1	\$213,000.00	1.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$332,346.47	1.6%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$81,811.76	0.39%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	\$813,837.74	3.93%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$347,015.13	1.67%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$356,686.52	1.72%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$269,719.95	1.3%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,896.41	0.65%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	1.14%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$435,248.48	2.1%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$119,080.01	0.57%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$816,788.23	3.94%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$210,706.17	1.02%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$330,240.17	1.59%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	\$432,007.02	2.09%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$501,384.69	2.42%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	4	\$420,309.73	2.03%	0	\$0.00	NA	0	
	ST. MARYS BANK	11	\$1,878,017.09	9.06%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$569,174.95	2.75%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$271,500.00	1.31%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$117,280.16	0.57%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$385,429.63	1.86%	0	\$0.00	NA	0	

		WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,615.44	0.82%	0	\$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	\$89,796.41	0.43%	0	\$0.00	NA	0
		Unavailable	26	\$2,806,008.39	13.57%	0	\$0.00	NA	0
Total			139	\$20,717,948.23	100%	0	\$0.00		0
31407HJK3		ARVEST MORTGAGE COMPANY	3	\$446,619.96	5.09%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$232,000.00	2.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$4,915,674.55	56.01%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$120,971.91	1.38%	0	\$0.00	NA	0
		Unavailable	21	\$3,061,685.81	34.88%	0	\$0.00	NA	0
Total			52	\$8,776,952.23	100%	0	\$0.00		0
31407HJL1		BANK OF HAWAII	1	\$185,000.00	1.89%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$250,000.00	2.56%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	2	\$415,500.00	4.25%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$409,500.00	4.19%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,000.00	2.43%	0	\$0.00	NA	0
		EXTRACO MORTGAGE	1	\$206,000.00	2.11%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$190,000.00	1.94%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	3	\$625,000.00	6.39%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$426,200.00	4.36%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY INC.	1	\$205,000.00	2.1%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	4	\$904,750.00	9.25%	0	\$0.00	NA	0
		HAWAII HOME LOANS, INC.	1	\$225,500.00	2.31%	0	\$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	\$221,100.00	2.26%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$240,000.00	2.45%	0	\$0.00	NA	0
			2	\$404,567.04	4.14%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$211,000.00	2.16%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$212,772.29	2.18%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$224,193.48	2.29%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,263,200.00	12.92%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$186,000.00	1.9%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$225,000.00	2.3%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,000.00	2.51%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$200,000.00	2.05%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$197,150.00	2.02%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	\$839,334.58	8.58%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$242,000.00	2.47%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	1.89%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$210,000.00	2.15%	0	\$0.00	NA	0	
	Unavailable	1	\$191,500.00	1.95%	0	\$0.00	NA	0	
Total		46	\$9,778,267.39	100%	0	\$0.00		0	
31407HJM9	AMARILLO NATIONAL BANK	2	\$354,855.36	1.09%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$552,540.00	1.7%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$176,000.00	0.54%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	5	\$936,611.57	2.88%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$523,715.34	1.61%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$249,000.00	0.77%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$173,200.00	0.53%	0	\$0.00	NA	0	

	BANKERS FINANCIAL GROUP INC.	2	\$715,650.00	2.2%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$196,302.56	0.6%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$275,000.00	0.85%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$349,700.00	1.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$296,260.00	0.91%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	1.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,769,468.95	5.44%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$187,825.87	0.58%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$219,000.00	0.67%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$980,543.24	3.01%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$151,859.22	0.47%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,625.00	0.52%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$201,808.33	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$169,600.00	0.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$398,790.87	1.23%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$447,000.00	1.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$359,650.00	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$176,000.00	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$480,044.08	1.48%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$950,000.00	2.92%	0	\$0.00	NA	0
		1	\$284,000.00	0.87%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL							
	FREMONT BANK	4	\$872,650.00	2.68%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$776,900.00	2.39%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$175,000.00	0.54%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$147,000.00	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$462,000.00	1.42%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$197,850.00	0.61%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$894,758.51	2.75%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$707,100.00	2.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$1,656,850.00	5.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$167,500.00	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$518,300.00	1.59%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$200,000.00	0.61%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$330,000.00	1.01%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$185,000.00	0.57%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$165,200.00	0.51%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.52%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$359,650.00	1.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$352,000.00	1.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$498,600.00	1.53%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$548,250.00	1.69%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	1	\$460,400.00	1.42%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$195,200.00	0.6%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$1,280,510.00	3.94%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$178,000.00	0.55%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$193,500.00	0.59%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,955.00	0.47%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$210,075.05	0.65%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$205,000.00	0.63%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,200.00	0.46%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,000.00	0.52%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$555,065.00	1.71%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$149,755.99	0.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,797.07	0.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$321,000.00	0.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,914,122.06	5.88%	0	\$0.00	NA	0
	UNIONBANK	1	\$158,400.00	0.49%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$275,000.00	0.85%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$244,480.14	0.75%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$259,000.00	0.8%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.88%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$738,000.00	2.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$494,533.00	1.52%	0	\$0.00	NA	0
	Unavailable	7	\$1,667,684.07	5.11%	0	\$0.00	NA	0

Total			151	\$32,535,336.28	100%	0	\$0.00		0
31407K7F0		Unavailable	61	\$11,576,074.98	100%	0	\$0.00	NA	0
Total			61	\$11,576,074.98	100%	0	\$0.00		0
31407K7G8		FLAGSTAR BANK, FSB	8	\$1,783,762.19	7.3%	0	\$0.00	NA	0
		Unavailable	90	\$22,649,396.59	92.7%	1	\$330,534.26	NA	1
Total			98	\$24,433,158.78	100%	1	\$330,534.26		1
31407KWN5		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,290,641.12	100%	0	\$0.00	NA	0
Total			10	\$1,290,641.12	100%	0	\$0.00		0
31407KWP0		AMERICAN HOME MORTGAGE CORPORATION	13	\$2,815,189.03	100%	0	\$0.00	NA	0
Total			13	\$2,815,189.03	100%	0	\$0.00		0
31407KWQ8		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,991,528.64	100%	0	\$0.00	NA	0
Total			16	\$3,991,528.64	100%	0	\$0.00		0
31407KWR6		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,753,972.17	100%	0	\$0.00	NA	0
Total			14	\$2,753,972.17	100%	0	\$0.00		0
31407KWS4		AMERICAN HOME MORTGAGE CORPORATION	66	\$16,168,118.47	100%	0	\$0.00	NA	0
Total			66	\$16,168,118.47	100%	0	\$0.00		0
31407KWT2		AMERICAN HOME MORTGAGE CORPORATION	168	\$35,330,004.61	100%	0	\$0.00	NA	0
Total			168	\$35,330,004.61	100%	0	\$0.00		0
31407KWU9		AMERICAN HOME MORTGAGE CORPORATION	25	\$4,164,086.82	100%	0	\$0.00	NA	0
Total			25	\$4,164,086.82	100%	0	\$0.00		0
31407KWW5		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,199,500.00	100%	0	\$0.00	NA	0

Total			6	\$1,199,500.00	100%	0	\$0.00		0
31407LAA5		FLAGSTAR BANK, FSB	36	\$4,712,320.27	11.5%	0	\$0.00	NA	0
		Unavailable	275	\$36,271,355.06	88.5%	1	\$111,280.02	NA	0
Total			311	\$40,983,675.33	100%	1	\$111,280.02		0
31407LAB3		FLAGSTAR BANK, FSB	3	\$686,549.35	5.25%	0	\$0.00	NA	0
		Unavailable	50	\$12,382,302.72	94.75%	0	\$0.00	NA	0
Total			53	\$13,068,852.07	100%	0	\$0.00		0
31407LAC1		FLAGSTAR BANK, FSB	8	\$1,002,187.77	12.12%	0	\$0.00	NA	0
		Unavailable	44	\$7,269,472.94	87.88%	0	\$0.00	NA	0
Total			52	\$8,271,660.71	100%	0	\$0.00		0
31407LAD9		FLAGSTAR BANK, FSB	3	\$400,350.00	2.09%	0	\$0.00	NA	0
		Unavailable	89	\$18,725,103.67	97.91%	1	\$151,927.04	NA	0
Total			92	\$19,125,453.67	100%	1	\$151,927.04		0
31407LAE7		FLAGSTAR BANK, FSB	8	\$1,966,220.00	7.78%	0	\$0.00	NA	0
		Unavailable	95	\$23,316,657.91	92.22%	1	\$294,259.32	NA	0
Total			103	\$25,282,877.91	100%	1	\$294,259.32		0
31407LAF4		FLAGSTAR BANK, FSB	2	\$463,900.00	5.89%	0	\$0.00	NA	0
		Unavailable	36	\$7,417,061.66	94.11%	0	\$0.00	NA	0
Total			38	\$7,880,961.66	100%	0	\$0.00		0
31407LAG2		FLAGSTAR BANK, FSB	10	\$1,295,259.58	13.29%	0	\$0.00	NA	0
		Unavailable	64	\$8,450,195.66	86.71%	1	\$144,333.14	NA	1
Total			74	\$9,745,455.24	100%	1	\$144,333.14		1
31407LAH0		FLAGSTAR BANK, FSB	4	\$678,162.74	6.78%	0	\$0.00	NA	0
		Unavailable	49	\$9,324,384.21	93.22%	1	\$219,856.40	NA	1
Total			53	\$10,002,546.95	100%	1	\$219,856.40		1
31407LAJ6		FLAGSTAR BANK, FSB	8	\$1,361,650.00	6.8%	0	\$0.00	NA	0
		Unavailable	81	\$18,647,950.00	93.2%	2	\$424,536.96	NA	0
Total			89	\$20,009,600.00	100%	2	\$424,536.96		0
31407LAK3		FLAGSTAR BANK, FSB	5	\$1,172,200.00	6.16%	0	\$0.00	NA	0
		Unavailable	75	\$17,854,348.11	93.84%	0	\$0.00	NA	0
Total			80	\$19,026,548.11	100%	0	\$0.00		0
31407LAL1		FLAGSTAR BANK, FSB	4	\$858,500.00	7.6%	0	\$0.00	NA	0
		Unavailable	50	\$10,443,730.13	92.4%	0	\$0.00	NA	0
Total			54	\$11,302,230.13	100%	0	\$0.00		0

31407LAM9		FLAGSTAR BANK, FSB	3	\$384,400.00	6.97%	0	\$0.00	NA	0
		Unavailable	39	\$5,131,665.20	93.03%	0	\$0.00	NA	0
Total			42	\$5,516,065.20	100%	0	\$0.00		0
31407LAN7		FLAGSTAR BANK, FSB	3	\$432,300.00	7.59%	0	\$0.00	NA	0
		Unavailable	30	\$5,261,562.88	92.41%	0	\$0.00	NA	0
Total			33	\$5,693,862.88	100%	0	\$0.00		0
31407LAP2		FLAGSTAR BANK, FSB	1	\$160,000.00	1.19%	0	\$0.00	NA	0
		Unavailable	62	\$13,309,565.35	98.81%	0	\$0.00	NA	0
Total			63	\$13,469,565.35	100%	0	\$0.00		0
31407LAQ0		FLAGSTAR BANK, FSB	4	\$903,270.24	4.76%	0	\$0.00	NA	0
		Unavailable	77	\$18,088,968.31	95.24%	1	\$249,594.20	NA	0
Total			81	\$18,992,238.55	100%	1	\$249,594.20		0
31407LAR8		FLAGSTAR BANK, FSB	7	\$904,984.00	15.51%	0	\$0.00	NA	0
		Unavailable	37	\$4,928,858.06	84.49%	0	\$0.00	NA	0
Total			44	\$5,833,842.06	100%	0	\$0.00		0
31407LAS6		Unavailable	31	\$5,909,860.05	100%	0	\$0.00	NA	0
Total			31	\$5,909,860.05	100%	0	\$0.00		0
31407LAT4		FLAGSTAR BANK, FSB	2	\$204,405.53	4.69%	0	\$0.00	NA	0
		Unavailable	43	\$4,154,204.21	95.31%	0	\$0.00	NA	0
Total			45	\$4,358,609.74	100%	0	\$0.00		0
31407LC39		GREENPOINT MORTGAGE FUNDING, INC.	2	\$526,800.00	4.89%	1	\$217,050.26	NA	0
		Unavailable	42	\$10,247,543.53	95.11%	0	\$0.00	NA	0
Total			44	\$10,774,343.53	100%	1	\$217,050.26		0
31407LC47		GREENPOINT MORTGAGE FUNDING, INC.	9	\$980,346.14	4.14%	0	\$0.00	NA	0
		Unavailable	116	\$22,688,491.12	95.86%	2	\$494,805.17	NA	0
Total			125	\$23,668,837.26	100%	2	\$494,805.17		0
31407LC54		GREENPOINT MORTGAGE FUNDING, INC.	2	\$506,579.60	3.51%	0	\$0.00	NA	0
		Unavailable	91	\$13,928,133.14	96.49%	1	\$70,942.66	NA	1
Total			93	\$14,434,712.74	100%	1	\$70,942.66		1

31407LC62		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,593,926.30	8.56%	0	\$0.00	NA	0	
		Unavailable	138	\$17,035,026.93	91.44%	5	\$413,733.68	NA	2	\$1
Total			150	\$18,628,953.23	100%	5	\$413,733.68		2	\$1
31407LC70		GREENPOINT MORTGAGE FUNDING, INC.	1	\$48,467.45	1.08%	0	\$0.00	NA	0	
		Unavailable	29	\$4,426,103.03	98.92%	0	\$0.00	NA	0	
Total			30	\$4,474,570.48	100%	0	\$0.00		0	
31407LC88		Unavailable	10	\$1,690,259.03	100%	0	\$0.00	NA	0	
Total			10	\$1,690,259.03	100%	0	\$0.00		0	
31407LC96		GREENPOINT MORTGAGE FUNDING, INC.	3	\$613,925.76	36.45%	0	\$0.00	NA	0	
		Unavailable	8	\$1,070,346.49	63.55%	0	\$0.00	NA	0	
Total			11	\$1,684,272.25	100%	0	\$0.00		0	
31407LDA2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$249,684.50	6.34%	0	\$0.00	NA	0	
		Unavailable	31	\$3,689,096.00	93.66%	0	\$0.00	NA	0	
Total			33	\$3,938,780.50	100%	0	\$0.00		0	
31407LKG1		BANK OF AMERICA NA	152	\$30,317,476.34	55.5%	1	\$144,775.35	NA	0	
		Unavailable	104	\$24,311,580.15	44.5%	0	\$0.00	NA	0	
Total			256	\$54,629,056.49	100%	1	\$144,775.35		0	
31407M2P9		BANK OF AMERICA NA	53	\$7,416,991.14	92.07%	0	\$0.00	NA	0	
		Unavailable	3	\$638,802.59	7.93%	0	\$0.00	NA	0	
Total			56	\$8,055,793.73	100%	0	\$0.00		0	
31407M2Q7		BANK OF AMERICA NA	424	\$27,354,938.02	90.71%	1	\$56,159.96	NA	1	\$
		Unavailable	41	\$2,801,492.99	9.29%	0	\$0.00	NA	0	
Total			465	\$30,156,431.01	100%	1	\$56,159.96		1	\$
31407M2R5		BANK OF AMERICA NA	346	\$34,043,314.60	90.15%	1	\$81,659.43	NA	0	
		Unavailable	38	\$3,719,737.31	9.85%	1	\$94,605.36	NA	0	
Total			384	\$37,763,051.91	100%	2	\$176,264.79		0	
31407M2S3		BANK OF AMERICA NA	560	\$73,260,996.50	90.1%	2	\$252,497.97	NA	1	\$1
		Unavailable	62	\$8,054,090.36	9.9%	0	\$0.00	NA	0	
Total			622	\$81,315,086.86	100%	2	\$252,497.97		1	\$1

31407M2T1		BANK OF AMERICA NA	25	\$6,030,216.76	70.45%	0	\$0.00	NA	0	
		Unavailable	9	\$2,528,897.71	29.55%	0	\$0.00	NA	0	
Total			34	\$8,559,114.47	100%	0	\$0.00		0	
31407M2U8		BANK OF AMERICA NA	244	\$53,427,986.49	93.85%	3	\$567,488.29	NA	0	
		Unavailable	18	\$3,502,359.78	6.15%	0	\$0.00	NA	0	
Total			262	\$56,930,346.27	100%	3	\$567,488.29		0	
31407M3D5		BANK OF AMERICA NA	9	\$1,698,355.00	90.73%	0	\$0.00	NA	0	
		Unavailable	1	\$173,490.00	9.27%	0	\$0.00	NA	0	
Total			10	\$1,871,845.00	100%	0	\$0.00		0	
31407M3E3		BANK OF AMERICA NA	37	\$5,596,332.03	85.05%	0	\$0.00	NA	0	
		Unavailable	8	\$983,800.00	14.95%	0	\$0.00	NA	0	
Total			45	\$6,580,132.03	100%	0	\$0.00		0	
31407M5E1		BANK OF AMERICA NA	426	\$84,453,346.21	84.04%	10	\$2,012,172.11	NA	8	\$1,400,000.00
		Unavailable	79	\$16,040,083.53	15.96%	1	\$220,233.21	NA	1	\$200,000.00
Total			505	\$100,493,429.74	100%	11	\$2,232,405.32		9	\$1,600,000.00
31407M5F8		BANK OF AMERICA NA	99	\$19,021,668.03	85.68%	1	\$265,651.72	NA	0	
		Unavailable	12	\$3,178,428.00	14.32%	0	\$0.00	NA	0	
Total			111	\$22,200,096.03	100%	1	\$265,651.72		0	
31407M5G6		BANK OF AMERICA NA	79	\$16,655,150.30	47.23%	2	\$397,205.24	NA	2	\$300,000.00
		Unavailable	85	\$18,608,876.35	52.77%	2	\$476,834.07	NA	0	
Total			164	\$35,264,026.65	100%	4	\$874,039.31		2	\$300,000.00
31407M5K7		BANK OF AMERICA NA	2	\$331,000.00	5.99%	0	\$0.00	NA	0	
		Unavailable	31	\$5,195,040.30	94.01%	1	\$157,717.27	NA	0	
Total			33	\$5,526,040.30	100%	1	\$157,717.27		0	
31407M5T8		BANK OF AMERICA NA	8	\$1,943,505.00	21.41%	0	\$0.00	NA	0	
		Unavailable	29	\$7,135,794.21	78.59%	0	\$0.00	NA	0	
Total			37	\$9,079,299.21	100%	0	\$0.00		0	
31407M5U5		BANK OF AMERICA NA	10	\$1,942,681.86	71.36%	0	\$0.00	NA	0	
		Unavailable	3	\$779,600.00	28.64%	0	\$0.00	NA	0	
Total			13	\$2,722,281.86	100%	0	\$0.00		0	
31407M7H2		HARWOOD STREET FUNDING I, LLC	12	\$2,384,278.00	100%	0	\$0.00	NA	0	
Total			12	\$2,384,278.00	100%	0	\$0.00		0	

31407M7J8		HARWOOD STREET FUNDING I, LLC	19	\$4,020,662.28	100%	0	\$0.00	NA	0	
Total			19	\$4,020,662.28	100%	0	\$0.00		0	
31407M7K5		HARWOOD STREET FUNDING I, LLC	36	\$2,510,700.77	100%	0	\$0.00	NA	0	
Total			36	\$2,510,700.77	100%	0	\$0.00		0	
31407M7L3		HARWOOD STREET FUNDING I, LLC	38	\$2,395,005.03	100%	0	\$0.00	NA	0	
Total			38	\$2,395,005.03	100%	0	\$0.00		0	
31407M7M1		HARWOOD STREET FUNDING I, LLC	18	\$1,874,768.71	100%	0	\$0.00	NA	0	
Total			18	\$1,874,768.71	100%	0	\$0.00		0	
31407MD51		CCO MORTGAGE CORPORATION	10	\$2,344,087.90	100%	0	\$0.00	NA	0	
Total			10	\$2,344,087.90	100%	0	\$0.00		0	
31407MD69		CCO MORTGAGE CORPORATION	108	\$16,310,681.74	100%	0	\$0.00	NA	0	
Total			108	\$16,310,681.74	100%	0	\$0.00		0	
31407MD77		CCO MORTGAGE CORPORATION	35	\$3,759,968.68	100%	0	\$0.00	NA	0	
Total			35	\$3,759,968.68	100%	0	\$0.00		0	
31407MJ22		SUNTRUST MORTGAGE INC.	8	\$1,681,800.00	15.53%	1	\$280,000.00	NA	0	
		Unavailable	46	\$9,150,080.52	84.47%	0	\$0.00	NA	0	
Total			54	\$10,831,880.52	100%	1	\$280,000.00		0	
31407MJS5		SUNTRUST MORTGAGE INC.	10	\$2,171,565.96	21.23%	0	\$0.00	NA	0	
		Unavailable	38	\$8,058,587.56	78.77%	2	\$544,881.00	NA	2	\$5
Total			48	\$10,230,153.52	100%	2	\$544,881.00		2	\$5
31407MJT3		SUNTRUST MORTGAGE INC.	16	\$3,087,270.00	49.59%	0	\$0.00	NA	0	
		Unavailable	14	\$3,138,270.00	50.41%	0	\$0.00	NA	0	
Total			30	\$6,225,540.00	100%	0	\$0.00		0	
31407ML29		CHASE HOME FINANCE	22	\$1,516,342.99	100%	0	\$0.00	NA	0	
Total			22	\$1,516,342.99	100%	0	\$0.00		0	

31407ML37		CHASE HOME FINANCE	45	\$2,887,100.60	100%	0	\$0.00	NA	0	
Total			45	\$2,887,100.60	100%	0	\$0.00		0	
31407ML45		CHASE HOME FINANCE	20	\$1,033,117.24	100%	0	\$0.00	NA	0	
Total			20	\$1,033,117.24	100%	0	\$0.00		0	
31407MZE8		BANK OF AMERICA NA	65	\$11,919,271.29	75.78%	1	\$115,991.57	NA	0	
		Unavailable	17	\$3,810,502.44	24.22%	0	\$0.00	NA	0	
Total			82	\$15,729,773.73	100%	1	\$115,991.57		0	
31407MZF5		BANK OF AMERICA NA	38	\$5,922,811.85	82.65%	0	\$0.00	NA	0	
		Unavailable	5	\$1,243,549.80	17.35%	0	\$0.00	NA	0	
Total			43	\$7,166,361.65	100%	0	\$0.00		0	
31407MZG3		BANK OF AMERICA NA	109	\$7,375,891.19	84.8%	0	\$0.00	NA	0	
		Unavailable	19	\$1,321,970.84	15.2%	0	\$0.00	NA	0	
Total			128	\$8,697,862.03	100%	0	\$0.00		0	
31407MZH1		BANK OF AMERICA NA	1,004	\$195,240,226.62	54.23%	4	\$791,247.32	NA	0	
		Unavailable	731	\$164,767,301.86	45.77%	2	\$641,970.80	NA	0	
Total			1,735	\$360,007,528.48	100%	6	\$1,433,218.12		0	
31407NAA1		HARWOOD STREET FUNDING I, LLC	82	\$8,013,574.32	100%	1	\$101,291.14	NA	1	\$1
Total			82	\$8,013,574.32	100%	1	\$101,291.14		1	\$1
31407NAB9		HARWOOD STREET FUNDING I, LLC	23	\$2,246,262.55	100%	1	\$96,414.58	NA	1	\$
Total			23	\$2,246,262.55	100%	1	\$96,414.58		1	\$
31407NAC7		HARWOOD STREET FUNDING I, LLC	35	\$4,605,115.40	100%	0	\$0.00	NA	0	
Total			35	\$4,605,115.40	100%	0	\$0.00		0	
31407NAD5		HARWOOD STREET FUNDING I, LLC	179	\$23,577,765.41	100%	0	\$0.00	NA	0	
Total			179	\$23,577,765.41	100%	0	\$0.00		0	
31407NAE3		HARWOOD STREET FUNDING I, LLC	61	\$7,853,032.56	100%	0	\$0.00	NA	0	
Total			61	\$7,853,032.56	100%	0	\$0.00		0	
31407NAF0		HARWOOD STREET FUNDING I, LLC	440	\$101,429,272.73	100%	3	\$761,694.40	NA	1	\$2

Total			440	\$101,429,272.73	100%	3	\$761,694.40		1	\$2
31407NAH6		HARWOOD STREET FUNDING I, LLC	15	\$2,535,347.65	100%	0	\$0.00	NA	0	
Total			15	\$2,535,347.65	100%	0	\$0.00		0	
31407NAJ2		HARWOOD STREET FUNDING I, LLC	57	\$9,584,131.88	100%	0	\$0.00	NA	0	
Total			57	\$9,584,131.88	100%	0	\$0.00		0	
31407NAK9		HARWOOD STREET FUNDING I, LLC	79	\$13,881,330.14	100%	1	\$112,256.84	NA	0	
Total			79	\$13,881,330.14	100%	1	\$112,256.84		0	
31407NAL7		HARWOOD STREET FUNDING I, LLC	121	\$26,285,681.22	100%	0	\$0.00	NA	0	
Total			121	\$26,285,681.22	100%	0	\$0.00		0	
31407NC76		REGIONS BANK	27	\$2,585,629.12	100%	0	\$0.00	NA	0	
Total			27	\$2,585,629.12	100%	0	\$0.00		0	
31407NC84		REGIONS BANK	48	\$2,840,954.16	97.27%	0	\$0.00	NA	0	
		Unavailable	1	\$79,655.33	2.73%	0	\$0.00	NA	0	
Total			49	\$2,920,609.49	100%	0	\$0.00		0	
31407NC92		REGIONS BANK	25	\$2,499,207.44	73.98%	0	\$0.00	NA	0	
		Unavailable	8	\$878,905.90	26.02%	0	\$0.00	NA	0	
Total			33	\$3,378,113.34	100%	0	\$0.00		0	
31407ND26		REGIONS BANK	71	\$14,724,060.05	91.39%	0	\$0.00	NA	0	
		Unavailable	6	\$1,387,205.87	8.61%	0	\$0.00	NA	0	
Total			77	\$16,111,265.92	100%	0	\$0.00		0	
31407ND34		REGIONS BANK	57	\$7,420,457.84	95.11%	0	\$0.00	NA	0	
		Unavailable	3	\$381,701.99	4.89%	0	\$0.00	NA	0	
Total			60	\$7,802,159.83	100%	0	\$0.00		0	
31407ND42		REGIONS BANK	29	\$4,706,872.50	100%	0	\$0.00	NA	0	
Total			29	\$4,706,872.50	100%	0	\$0.00		0	
31407NDA8		REGIONS BANK	58	\$3,890,229.78	96.37%	0	\$0.00	NA	0	
		Unavailable	2	\$146,443.04	3.63%	0	\$0.00	NA	0	
Total			60	\$4,036,672.82	100%	0	\$0.00		0	
31407NDH3		REGIONS BANK	7	\$1,288,247.02	68.48%	0	\$0.00	NA	0	
		Unavailable	2	\$593,046.91	31.52%	0	\$0.00	NA	0	

Total			9	\$1,881,293.93	100%	0	\$0.00		0
31407NDJ9		REGIONS BANK	18	\$3,634,554.05	100%	0	\$0.00	NA	0
Total			18	\$3,634,554.05	100%	0	\$0.00		0
31407NDK6		REGIONS BANK	47	\$4,626,036.09	97.81%	0	\$0.00	NA	0
		Unavailable	1	\$103,784.32	2.19%	0	\$0.00	NA	0
Total			48	\$4,729,820.41	100%	0	\$0.00		0
31407NDL4		REGIONS BANK	70	\$15,630,624.87	98.72%	0	\$0.00	NA	0
		Unavailable	1	\$203,200.00	1.28%	0	\$0.00	NA	0
Total			71	\$15,833,824.87	100%	0	\$0.00		0
31407NDM2		REGIONS BANK	64	\$8,327,301.71	98.47%	0	\$0.00	NA	0
		Unavailable	1	\$129,734.27	1.53%	0	\$0.00	NA	0
Total			65	\$8,457,035.98	100%	0	\$0.00		0
31407NDN0		REGIONS BANK	17	\$1,136,321.53	88.77%	0	\$0.00	NA	0
		Unavailable	2	\$143,754.31	11.23%	0	\$0.00	NA	0
Total			19	\$1,280,075.84	100%	0	\$0.00		0
31407NDP5		REGIONS BANK	52	\$12,288,381.12	97.02%	0	\$0.00	NA	0
		Unavailable	2	\$377,088.40	2.98%	0	\$0.00	NA	0
Total			54	\$12,665,469.52	100%	0	\$0.00		0
31407NDQ3		REGIONS BANK	40	\$5,299,551.22	91.12%	0	\$0.00	NA	0
		Unavailable	4	\$516,264.68	8.88%	0	\$0.00	NA	0
Total			44	\$5,815,815.90	100%	0	\$0.00		0
31407NDR1		REGIONS BANK	51	\$4,906,635.64	82.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,072,428.63	17.94%	0	\$0.00	NA	0
Total			62	\$5,979,064.27	100%	0	\$0.00		0
31407NDS9		REGIONS BANK	41	\$8,469,921.16	83.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,713,803.45	16.83%	0	\$0.00	NA	0
Total			50	\$10,183,724.61	100%	0	\$0.00		0
31407NDT7		REGIONS BANK	45	\$5,663,658.14	81.03%	0	\$0.00	NA	0
		Unavailable	10	\$1,326,350.24	18.97%	0	\$0.00	NA	0
Total			55	\$6,990,008.38	100%	0	\$0.00		0
31407NDU4		REGIONS BANK	51	\$3,353,518.30	97.63%	0	\$0.00	NA	0
		Unavailable	1	\$81,414.91	2.37%	0	\$0.00	NA	0
Total			52	\$3,434,933.21	100%	0	\$0.00		0

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31407NDV2		REGIONS BANK	54	\$5,288,562.84	98.26%	0	\$0.00	NA	0
		Unavailable	1	\$93,717.00	1.74%	0	\$0.00	NA	0
Total			55	\$5,382,279.84	100%	0	\$0.00		0
31407NDW0		REGIONS BANK	44	\$9,036,145.63	75.75%	0	\$0.00	NA	0
		Unavailable	14	\$2,892,248.63	24.25%	0	\$0.00	NA	0
Total			58	\$11,928,394.26	100%	0	\$0.00		0
31407NDX8		REGIONS BANK	54	\$6,963,725.52	91.26%	0	\$0.00	NA	0
		Unavailable	5	\$667,167.91	8.74%	0	\$0.00	NA	0
Total			59	\$7,630,893.43	100%	0	\$0.00		0
31407NDY6		REGIONS BANK	56	\$3,205,269.89	89.94%	1	\$78,709.67	NA	0
		Unavailable	6	\$358,429.23	10.06%	0	\$0.00	NA	0
Total			62	\$3,563,699.12	100%	1	\$78,709.67		0
31407NDZ3		REGIONS BANK	59	\$12,838,647.73	78.44%	0	\$0.00	NA	0
		Unavailable	17	\$3,529,511.69	21.56%	0	\$0.00	NA	0
Total			76	\$16,368,159.42	100%	0	\$0.00		0
31407NF24		BANK OF AMERICA NA	19	\$4,014,635.57	100%	0	\$0.00	NA	0
Total			19	\$4,014,635.57	100%	0	\$0.00		0
31407NF32		BANK OF AMERICA NA	34	\$5,610,187.40	80.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,382,328.99	19.77%	0	\$0.00	NA	0
Total			41	\$6,992,516.39	100%	0	\$0.00		0
31407NF65		BANK OF AMERICA NA	9	\$1,874,374.80	100%	0	\$0.00	NA	0
Total			9	\$1,874,374.80	100%	0	\$0.00		0
31407NF73		BANK OF AMERICA NA	16	\$3,313,094.21	100%	0	\$0.00	NA	0
Total			16	\$3,313,094.21	100%	0	\$0.00		0
31407NFT5		BANK OF AMERICA NA	27	\$1,822,213.95	89.04%	0	\$0.00	NA	0
		Unavailable	3	\$224,338.76	10.96%	0	\$0.00	NA	0
Total			30	\$2,046,552.71	100%	0	\$0.00		0
31407NFU2		BANK OF AMERICA NA	27	\$2,688,529.01	93.04%	0	\$0.00	NA	0
		Unavailable	2	\$201,100.44	6.96%	0	\$0.00	NA	0
Total			29	\$2,889,629.45	100%	0	\$0.00		0
31407NFV0		BANK OF AMERICA NA	56	\$7,141,585.58	82.77%	0	\$0.00	NA	0
		Unavailable	11	\$1,486,210.31	17.23%	0	\$0.00	NA	0
Total			67	\$8,627,795.89	100%	0	\$0.00		0

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31407NFW8		BANK OF AMERICA NA	39	\$8,851,757.32	94.78%	0	\$0.00	NA	0	
		Unavailable	2	\$487,710.06	5.22%	0	\$0.00	NA	0	
Total			41	\$9,339,467.38	100%	0	\$0.00		0	
31407NFX6		BANK OF AMERICA NA	79	\$17,818,668.76	76.4%	1	\$209,800.62	NA	0	
		Unavailable	20	\$5,503,750.23	23.6%	1	\$337,512.54	NA	1	\$3
Total			99	\$23,322,418.99	100%	2	\$547,313.16		1	\$3
31407NFY4		BANK OF AMERICA NA	8	\$1,783,317.25	100%	0	\$0.00	NA	0	
Total			8	\$1,783,317.25	100%	0	\$0.00		0	
31407NFZ1		BANK OF AMERICA NA	11	\$1,441,394.09	80.1%	0	\$0.00	NA	0	
		Unavailable	3	\$358,080.00	19.9%	0	\$0.00	NA	0	
Total			14	\$1,799,474.09	100%	0	\$0.00		0	
31407NGA5		BANK OF AMERICA NA	39	\$8,059,534.88	100%	0	\$0.00	NA	0	
Total			39	\$8,059,534.88	100%	0	\$0.00		0	
31407NGU1		BANK OF AMERICA NA	4	\$866,520.00	57.26%	1	\$225,903.21	NA	0	
		Unavailable	3	\$646,700.12	42.74%	0	\$0.00	NA	0	
Total			7	\$1,513,220.12	100%	1	\$225,903.21		0	
31407NH30		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,194,660.53	100%	0	\$0.00	NA	0	
Total			19	\$2,194,660.53	100%	0	\$0.00		0	
31407NH71		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,545,329.15	100%	0	\$0.00	NA	0	
Total			24	\$3,545,329.15	100%	0	\$0.00		0	
31407NH89		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,683,583.17	100%	0	\$0.00	NA	0	
Total			11	\$1,683,583.17	100%	0	\$0.00		0	
31407NH97		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,285,628.00	100%	0	\$0.00	NA	0	
Total			9	\$1,285,628.00	100%	0	\$0.00		0	
31407NJA2		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$5,745,692.98	100%	0	\$0.00	NA	0	
Total			38	\$5,745,692.98	100%	0	\$0.00		0	

31407NJB0		FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$8,286,116.89	100%	0	\$0.00	NA	0	
Total			55	\$8,286,116.89	100%	0	\$0.00		0	
31407NJC8		FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$6,674,708.11	100%	0	\$0.00	NA	0	
Total			54	\$6,674,708.11	100%	0	\$0.00		0	
31407NJD6		FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$12,645,290.30	100%	0	\$0.00	NA	0	
Total			132	\$12,645,290.30	100%	0	\$0.00		0	
31407NJE4		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,967,768.45	100%	0	\$0.00	NA	0	
Total			32	\$2,967,768.45	100%	0	\$0.00		0	
31407NJF1		FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,478,633.77	100%	0	\$0.00	NA	0	
Total			50	\$3,478,633.77	100%	0	\$0.00		0	
31407NJG9		FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$2,557,224.46	100%	0	\$0.00	NA	0	
Total			69	\$2,557,224.46	100%	0	\$0.00		0	
31407NJH7		FIRST FINANCIAL CARIBBEAN CORPORATION	651	\$88,206,961.90	100%	0	\$0.00	NA	0	
Total			651	\$88,206,961.90	100%	0	\$0.00		0	
31407NJJ3		FIRST FINANCIAL CARIBBEAN CORPORATION	485	\$59,715,620.74	100%	0	\$0.00	NA	0	
Total			485	\$59,715,620.74	100%	0	\$0.00		0	
31407NJK0		FIRST FINANCIAL CARIBBEAN CORPORATION	186	\$19,796,904.00	100%	1	\$209,448.37	NA	1	\$2
Total			186	\$19,796,904.00	100%	1	\$209,448.37		1	\$2
31407N JL8			65	\$5,323,949.44	100%	0	\$0.00	NA	0	

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			65	\$5,323,949.44	100%	0	\$0.00	0	
31407NJM6		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$1,724,431.45	100%	0	\$0.00	NA	0
Total			33	\$1,724,431.45	100%	0	\$0.00	0	
31407NJR5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,293,110.87	86.78%	0	\$0.00	NA	0
		Unavailable	1	\$197,031.07	13.22%	0	\$0.00	NA	0
Total			11	\$1,490,141.94	100%	0	\$0.00	0	
31407NJS3		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,094,812.70	100%	0	\$0.00	NA	0
Total			8	\$1,094,812.70	100%	0	\$0.00	0	
31407NJV6		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,567,257.33	100%	0	\$0.00	NA	0
Total			30	\$1,567,257.33	100%	0	\$0.00	0	
31407NJV4		FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$3,246,042.66	100%	0	\$0.00	NA	0
Total			45	\$3,246,042.66	100%	0	\$0.00	0	
31407NJX2		FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$3,062,807.17	100%	0	\$0.00	NA	0
Total			35	\$3,062,807.17	100%	0	\$0.00	0	
31407NJV0		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,047,010.08	100%	0	\$0.00	NA	0
Total			33	\$3,047,010.08	100%	0	\$0.00	0	
31407NJZ7		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,426,684.56	100%	0	\$0.00	NA	0
Total			16	\$1,426,684.56	100%	0	\$0.00	0	
31407NMY6			26	\$3,005,827.14	100%	0	\$0.00	NA	0

		UTAH HOUSING CORPORATION							
Total			26	\$3,005,827.14	100%	0	\$0.00	0	
31407NP23		SUNTRUST MORTGAGE INC.	28	\$2,744,524.03	23.77%	0	\$0.00	NA	0
		Unavailable	90	\$8,802,449.37	76.23%	0	\$0.00	NA	0
Total			118	\$11,546,973.40	100%	0	\$0.00	0	
31407NP31		SUNTRUST MORTGAGE INC.	27	\$5,612,266.00	19.02%	0	\$0.00	NA	0
		Unavailable	110	\$23,888,225.87	80.98%	0	\$0.00	NA	0
Total			137	\$29,500,491.87	100%	0	\$0.00	0	
31407NP49		SUNTRUST MORTGAGE INC.	41	\$8,176,346.87	40.45%	0	\$0.00	NA	0
		Unavailable	62	\$12,037,943.62	59.55%	0	\$0.00	NA	0
Total			103	\$20,214,290.49	100%	0	\$0.00	0	
31407NP56		SUNTRUST MORTGAGE INC.	11	\$2,197,252.47	8.5%	0	\$0.00	NA	0
		Unavailable	112	\$23,656,197.91	91.5%	0	\$0.00	NA	0
Total			123	\$25,853,450.38	100%	0	\$0.00	0	
31407NPZ0		SUNTRUST MORTGAGE INC.	26	\$1,661,228.67	32.56%	0	\$0.00	NA	0
		Unavailable	52	\$3,440,283.71	67.44%	0	\$0.00	NA	0
Total			78	\$5,101,512.38	100%	0	\$0.00	0	
31407NR21		WACHOVIA MORTGAGE CORPORATION	45	\$3,180,238.82	88.66%	0	\$0.00	NA	0
		Unavailable	6	\$406,808.78	11.34%	0	\$0.00	NA	0
Total			51	\$3,587,047.60	100%	0	\$0.00	0	
31407NR39		WACHOVIA MORTGAGE CORPORATION	645	\$137,655,258.23	84.25%	0	\$0.00	NA	0
		Unavailable	119	\$25,741,939.57	15.75%	0	\$0.00	NA	0
Total			764	\$163,397,197.80	100%	0	\$0.00	0	
31407NR47		WACHOVIA MORTGAGE CORPORATION	86	\$5,479,977.34	58.43%	1	\$56,945.93	NA	1
		Unavailable	59	\$3,898,835.78	41.57%	0	\$0.00	NA	0
Total			145	\$9,378,813.12	100%	1	\$56,945.93	1	

31407NR54		WACHOVIA MORTGAGE CORPORATION	94	\$9,286,692.09	60.67%	0	\$0.00	NA	0	
		Unavailable	61	\$6,021,204.64	39.33%	0	\$0.00	NA	0	
Total			155	\$15,307,896.73	100%	0	\$0.00		0	
31407NR62		WACHOVIA MORTGAGE CORPORATION	162	\$21,328,056.33	63.5%	2	\$263,431.74	NA	1	\$1
		Unavailable	95	\$12,260,922.03	36.5%	1	\$116,054.32	NA	1	\$1
Total			257	\$33,588,978.36	100%	3	\$379,486.06		2	\$2
31407NR70		WACHOVIA MORTGAGE CORPORATION	6	\$1,512,074.30	55.09%	0	\$0.00	NA	0	
		Unavailable	5	\$1,232,482.75	44.91%	0	\$0.00	NA	0	
Total			11	\$2,744,557.05	100%	0	\$0.00		0	
31407NR88		WACHOVIA MORTGAGE CORPORATION	101	\$23,943,992.36	77.9%	1	\$247,664.42	NA	0	
		Unavailable	31	\$6,793,070.72	22.1%	0	\$0.00	NA	0	
Total			132	\$30,737,063.08	100%	1	\$247,664.42		0	
31407NR96		WACHOVIA MORTGAGE CORPORATION	50	\$10,635,619.50	33.35%	0	\$0.00	NA	0	
		Unavailable	89	\$21,255,743.70	66.65%	0	\$0.00	NA	0	
Total			139	\$31,891,363.20	100%	0	\$0.00		0	
31407NRV7		WACHOVIA MORTGAGE CORPORATION	25	\$4,195,639.42	87.1%	0	\$0.00	NA	0	
		Unavailable	4	\$621,569.93	12.9%	0	\$0.00	NA	0	
Total			29	\$4,817,209.35	100%	0	\$0.00		0	
31407NRW5		WACHOVIA MORTGAGE CORPORATION	7	\$1,034,371.37	100%	0	\$0.00	NA	0	
Total			7	\$1,034,371.37	100%	0	\$0.00		0	
31407NRX3		WACHOVIA MORTGAGE CORPORATION	5	\$1,078,648.45	100%	0	\$0.00	NA	0	
Total			5	\$1,078,648.45	100%	0	\$0.00		0	
31407NRY1			44	\$9,484,145.66	90.58%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	3	\$986,020.57	9.42%	0	\$0.00	NA	0	
Total			47	\$10,470,166.23	100%	0	\$0.00		0	
31407NRZ8		WACHOVIA MORTGAGE CORPORATION	35	\$6,703,320.40	88.35%	0	\$0.00	NA	0	
		Unavailable	5	\$884,167.60	11.65%	0	\$0.00	NA	0	
Total			40	\$7,587,488.00	100%	0	\$0.00		0	
31407NSA2		WACHOVIA MORTGAGE CORPORATION	72	\$17,081,269.31	86.68%	0	\$0.00	NA	0	
		Unavailable	9	\$2,623,901.91	13.32%	0	\$0.00	NA	0	
Total			81	\$19,705,171.22	100%	0	\$0.00		0	
31407NSB0		WACHOVIA MORTGAGE CORPORATION	120	\$27,704,695.40	47.59%	1	\$214,740.72	NA	1	\$2
		Unavailable	120	\$30,505,820.26	52.41%	1	\$440,839.35	NA	0	
Total			240	\$58,210,515.66	100%	2	\$655,580.07		1	\$2
31407NSC8		WACHOVIA MORTGAGE CORPORATION	69	\$4,566,641.47	63.32%	0	\$0.00	NA	0	
		Unavailable	45	\$2,645,202.66	36.68%	0	\$0.00	NA	0	
Total			114	\$7,211,844.13	100%	0	\$0.00		0	
31407NSD6		WACHOVIA MORTGAGE CORPORATION	56	\$5,488,782.16	87.91%	0	\$0.00	NA	0	
		Unavailable	8	\$754,852.52	12.09%	0	\$0.00	NA	0	
Total			64	\$6,243,634.68	100%	0	\$0.00		0	
31407NSE4		WACHOVIA MORTGAGE CORPORATION	101	\$12,999,105.61	81.8%	1	\$113,540.25	NA	0	
		Unavailable	22	\$2,891,918.67	18.2%	0	\$0.00	NA	0	
Total			123	\$15,891,024.28	100%	1	\$113,540.25		0	
31407NSF1		WACHOVIA MORTGAGE CORPORATION	24	\$4,989,322.83	69.66%	0	\$0.00	NA	0	
		Unavailable	9	\$2,173,542.72	30.34%	1	\$190,132.60	NA	0	
Total			33	\$7,162,865.55	100%	1	\$190,132.60		0	

31407P2A5		Unavailable	4	\$1,058,129.92	100%	0	\$0.00	NA	0	
Total			4	\$1,058,129.92	100%	0	\$0.00		0	
31407P2B3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,878,052.00	36.07%	0	\$0.00	NA	0	
		Unavailable	33	\$5,100,837.72	63.93%	0	\$0.00	NA	0	
Total			50	\$7,978,889.72	100%	0	\$0.00		0	
31407P2C1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,966,240.00	31.84%	0	\$0.00	NA	0	
		Unavailable	27	\$6,349,211.86	68.16%	0	\$0.00	NA	0	
Total			40	\$9,315,451.86	100%	0	\$0.00		0	
31407P2D9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,447,577.00	31.21%	0	\$0.00	NA	0	
		Unavailable	26	\$5,395,525.46	68.79%	2	\$397,271.35	NA	0	
Total			38	\$7,843,102.46	100%	2	\$397,271.35		0	
31407P2E7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,920,133.00	26.79%	0	\$0.00	NA	0	
		Unavailable	43	\$7,980,868.47	73.21%	0	\$0.00	NA	0	
Total			61	\$10,901,001.47	100%	0	\$0.00		0	
31407P2F4		COUNTRYWIDE HOME LOANS, INC.	43	\$5,533,859.00	56.76%	1	\$139,336.09	NA	1	\$1
		Unavailable	33	\$4,214,870.00	43.24%	1	\$110,565.67	NA	0	
Total			76	\$9,748,729.00	100%	2	\$249,901.76		1	\$1
31407P2G2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,775,438.32	27.89%	0	\$0.00	NA	0	
		Unavailable	52	\$4,590,969.06	72.11%	0	\$0.00	NA	0	
Total			72	\$6,366,407.38	100%	0	\$0.00		0	
31407P2H0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,365,038.00	50.87%	0	\$0.00	NA	0	
		Unavailable	29	\$3,250,500.16	49.13%	0	\$0.00	NA	0	
Total			58	\$6,615,538.16	100%	0	\$0.00		0	
31407P2J6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,073,032.00	24.41%	0	\$0.00	NA	0	
		Unavailable	47	\$3,322,520.91	75.59%	1	\$71,159.52	NA	0	
Total			62	\$4,395,552.91	100%	1	\$71,159.52		0	
31407P2K3		COUNTRYWIDE HOME LOANS, INC.	38	\$7,011,320.40	48.71%	0	\$0.00	NA	0	

		Unavailable	32	\$7,382,059.35	51.29%	1	\$263,197.16	NA	0	
Total			70	\$14,393,379.75	100%	1	\$263,197.16		0	
31407P2L1		Unavailable	19	\$3,004,127.76	100%	0	\$0.00	NA	0	
Total			19	\$3,004,127.76	100%	0	\$0.00		0	
31407P2M9		COUNTRYWIDE HOME LOANS, INC.	94	\$9,177,747.77	49.45%	1	\$84,062.57	NA	0	
		Unavailable	96	\$9,382,005.90	50.55%	0	\$0.00	NA	0	
Total			190	\$18,559,753.67	100%	1	\$84,062.57		0	
31407P2N7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,655,117.00	25.49%	0	\$0.00	NA	0	
		Unavailable	71	\$16,527,613.25	74.51%	0	\$0.00	NA	0	
Total			96	\$22,182,730.25	100%	0	\$0.00		0	
31407P2P2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,268,818.00	32.37%	2	\$239,302.97	NA	2	\$2
		Unavailable	69	\$8,918,602.04	67.63%	0	\$0.00	NA	0	
Total			102	\$13,187,420.04	100%	2	\$239,302.97		2	\$2
31407P2Q0		COUNTRYWIDE HOME LOANS, INC.	30	\$2,660,216.00	51.78%	0	\$0.00	NA	0	
		Unavailable	28	\$2,477,094.30	48.22%	0	\$0.00	NA	0	
Total			58	\$5,137,310.30	100%	0	\$0.00		0	
31407P2R8		Unavailable	17	\$4,111,687.72	100%	0	\$0.00	NA	0	
Total			17	\$4,111,687.72	100%	0	\$0.00		0	
31407P2S6		COUNTRYWIDE HOME LOANS, INC.	3	\$686,000.00	33.65%	0	\$0.00	NA	0	
		Unavailable	4	\$1,352,531.21	66.35%	0	\$0.00	NA	0	
Total			7	\$2,038,531.21	100%	0	\$0.00		0	
31407P2T4		COUNTRYWIDE HOME LOANS, INC.	5	\$608,575.00	3.56%	0	\$0.00	NA	0	
		Unavailable	125	\$16,495,361.22	96.44%	0	\$0.00	NA	0	
Total			130	\$17,103,936.22	100%	0	\$0.00		0	
31407P2U1		COUNTRYWIDE HOME LOANS, INC.	42	\$9,938,969.00	40.94%	0	\$0.00	NA	0	
		Unavailable	60	\$14,340,705.88	59.06%	2	\$466,223.38	NA	1	\$2
Total			102	\$24,279,674.88	100%	2	\$466,223.38		1	\$2
31407P2V9		COUNTRYWIDE HOME LOANS, INC.	95	\$6,545,701.00	45.49%	0	\$0.00	NA	0	

		Unavailable	115	\$7,844,224.13	54.51%	0	\$0.00	NA	0
Total			210	\$14,389,925.13	100%	0	\$0.00		0
31407P2W7		COUNTRYWIDE HOME LOANS, INC.	139	\$18,375,147.50	57.05%	0	\$0.00	NA	0
		Unavailable	104	\$13,834,616.52	42.95%	0	\$0.00	NA	0
Total			243	\$32,209,764.02	100%	0	\$0.00		0
31407P2X5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,169,432.00	34.55%	0	\$0.00	NA	0
		Unavailable	10	\$2,215,543.00	65.45%	0	\$0.00	NA	0
Total			15	\$3,384,975.00	100%	0	\$0.00		0
31407P2Y3		COUNTRYWIDE HOME LOANS, INC.	116	\$11,488,281.00	44.25%	0	\$0.00	NA	0
		Unavailable	146	\$14,472,948.20	55.75%	2	\$190,186.96	NA	0
Total			262	\$25,961,229.20	100%	2	\$190,186.96		0
31407P2Z0		COUNTRYWIDE HOME LOANS, INC.	145	\$9,113,879.66	55.02%	0	\$0.00	NA	0
		Unavailable	116	\$7,450,753.44	44.98%	1	\$48,600.18	NA	0
Total			261	\$16,564,633.10	100%	1	\$48,600.18		0
31407P3P1		U.S. BANK N.A.	3	\$181,724.28	100%	0	\$0.00	NA	0
Total			3	\$181,724.28	100%	0	\$0.00		0
31407P3Q9		U.S. BANK N.A.	3	\$335,140.24	100%	0	\$0.00	NA	0
Total			3	\$335,140.24	100%	0	\$0.00		0
31407P3R7		U.S. BANK N.A.	2	\$144,344.60	100%	0	\$0.00	NA	0
Total			2	\$144,344.60	100%	0	\$0.00		0
31407P3S5		U.S. BANK N.A.	1	\$22,125.59	100%	0	\$0.00	NA	0
Total			1	\$22,125.59	100%	0	\$0.00		0
31407P5A2		FREEDOM MORTGAGE CORP.	5	\$733,100.00	71.44%	0	\$0.00	NA	0
		Unavailable	2	\$293,100.00	28.56%	0	\$0.00	NA	0
Total			7	\$1,026,200.00	100%	0	\$0.00		0
31407P5B0		FREEDOM MORTGAGE CORP.	1	\$93,000.00	8.73%	0	\$0.00	NA	0
		Unavailable	5	\$972,621.21	91.27%	0	\$0.00	NA	0
Total			6	\$1,065,621.21	100%	0	\$0.00		0
31407P5C8			1	\$168,000.00	15.61%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORP.							
		Unavailable	4	\$908,178.48	84.39%	0	\$0.00	NA	0
Total			5	\$1,076,178.48	100%	0	\$0.00		0
31407P5H7		FREEDOM MORTGAGE CORP.	5	\$798,000.00	78.2%	0	\$0.00	NA	0
		Unavailable	2	\$222,500.00	21.8%	0	\$0.00	NA	0
Total			7	\$1,020,500.00	100%	0	\$0.00		0
31407P5J3		FREEDOM MORTGAGE CORP.	1	\$169,600.00	16.43%	0	\$0.00	NA	0
		Unavailable	4	\$862,720.00	83.57%	0	\$0.00	NA	0
Total			5	\$1,032,320.00	100%	0	\$0.00		0
31407P5K0		FREEDOM MORTGAGE CORP.	2	\$327,833.71	31.87%	0	\$0.00	NA	0
		Unavailable	4	\$700,727.22	68.13%	0	\$0.00	NA	0
Total			6	\$1,028,560.93	100%	0	\$0.00		0
31407P5N4		FREEDOM MORTGAGE CORP.	1	\$262,500.00	26.14%	0	\$0.00	NA	0
		Unavailable	4	\$741,800.00	73.86%	0	\$0.00	NA	0
Total			5	\$1,004,300.00	100%	0	\$0.00		0
31407P5R5		GUILD MORTGAGE COMPANY	6	\$1,460,914.62	100%	0	\$0.00	NA	0
Total			6	\$1,460,914.62	100%	0	\$0.00		0
31407P5S3		GUILD MORTGAGE COMPANY	40	\$7,337,539.01	100%	0	\$0.00	NA	0
Total			40	\$7,337,539.01	100%	0	\$0.00		0
31407PJE9		Unavailable	8	\$1,086,598.47	100%	0	\$0.00	NA	0
Total			8	\$1,086,598.47	100%	0	\$0.00		0
31407PJF6		COUNTRYWIDE HOME LOANS, INC.	1	\$119,882.81	14.12%	0	\$0.00	NA	0
		Unavailable	4	\$729,001.65	85.88%	0	\$0.00	NA	0
Total			5	\$848,884.46	100%	0	\$0.00		0
31407PJG4		Unavailable	3	\$274,857.00	100%	0	\$0.00	NA	0
Total			3	\$274,857.00	100%	0	\$0.00		0
31407PS25		COUNTRYWIDE HOME LOANS, INC.	4	\$806,998.00	9.29%	0	\$0.00	NA	0

		Unavailable	31	\$7,879,734.19	90.71%	0	\$0.00	NA	0
Total			35	\$8,686,732.19	100%	0	\$0.00		0
31407PS33		COUNTRYWIDE HOME LOANS, INC.	4	\$737,300.00	14.64%	0	\$0.00	NA	0
		Unavailable	19	\$4,299,460.75	85.36%	0	\$0.00	NA	0
Total			23	\$5,036,760.75	100%	0	\$0.00		0
31407PS41		COUNTRYWIDE HOME LOANS, INC.	27	\$5,686,230.61	27.27%	0	\$0.00	NA	0
		Unavailable	65	\$15,169,083.97	72.73%	0	\$0.00	NA	0
Total			92	\$20,855,314.58	100%	0	\$0.00		0
31407PS58		COUNTRYWIDE HOME LOANS, INC.	9	\$1,818,211.00	38.53%	0	\$0.00	NA	0
		Unavailable	12	\$2,901,302.50	61.47%	0	\$0.00	NA	0
Total			21	\$4,719,513.50	100%	0	\$0.00		0
31407PS66		COUNTRYWIDE HOME LOANS, INC.	7	\$923,760.00	22.26%	0	\$0.00	NA	0
		Unavailable	25	\$3,226,188.25	77.74%	0	\$0.00	NA	0
Total			32	\$4,149,948.25	100%	0	\$0.00		0
31407PS74		COUNTRYWIDE HOME LOANS, INC.	7	\$928,777.45	20.89%	0	\$0.00	NA	0
		Unavailable	27	\$3,517,848.35	79.11%	0	\$0.00	NA	0
Total			34	\$4,446,625.80	100%	0	\$0.00		0
31407PS82		COUNTRYWIDE HOME LOANS, INC.	16	\$976,427.47	33.71%	0	\$0.00	NA	0
		Unavailable	30	\$1,920,032.48	66.29%	0	\$0.00	NA	0
Total			46	\$2,896,459.95	100%	0	\$0.00		0
31407PS90		Unavailable	17	\$4,486,246.95	100%	0	\$0.00	NA	0
Total			17	\$4,486,246.95	100%	0	\$0.00		0
31407PSD1		COUNTRYWIDE HOME LOANS, INC.	1	\$83,800.00	23.15%	0	\$0.00	NA	0
		Unavailable	3	\$278,200.00	76.85%	0	\$0.00	NA	0
Total			4	\$362,000.00	100%	0	\$0.00		0
31407PSE9		COUNTRYWIDE HOME LOANS, INC.	1	\$99,281.68	21.37%	0	\$0.00	NA	0
		Unavailable	4	\$365,357.86	78.63%	0	\$0.00	NA	0
Total			5	\$464,639.54	100%	0	\$0.00		0

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31407PSF6		Unavailable	7	\$556,409.92	100%	0	\$0.00	NA	0
Total			7	\$556,409.92	100%	0	\$0.00		0
31407PSG4		COUNTRYWIDE HOME LOANS, INC.	1	\$79,800.00	27.95%	0	\$0.00	NA	0
		Unavailable	3	\$205,721.42	72.05%	0	\$0.00	NA	0
Total			4	\$285,521.42	100%	0	\$0.00		0
31407PSJ8		Unavailable	4	\$276,017.82	100%	0	\$0.00	NA	0
Total			4	\$276,017.82	100%	0	\$0.00		0
31407PSK5		Unavailable	2	\$264,143.83	100%	0	\$0.00	NA	0
Total			2	\$264,143.83	100%	0	\$0.00		0
31407PSL3		COUNTRYWIDE HOME LOANS, INC.	78	\$16,076,270.00	64.27%	0	\$0.00	NA	0
		Unavailable	36	\$8,936,826.00	35.73%	0	\$0.00	NA	0
Total			114	\$25,013,096.00	100%	0	\$0.00		0
31407PSQ2		COUNTRYWIDE HOME LOANS, INC.	37	\$8,346,036.70	21.03%	0	\$0.00	NA	0
		Unavailable	140	\$31,336,854.03	78.97%	3	\$697,452.46	NA	0
Total			177	\$39,682,890.73	100%	3	\$697,452.46		0
31407PSR0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,267,498.67	22.77%	0	\$0.00	NA	0
		Unavailable	50	\$7,689,836.59	77.23%	0	\$0.00	NA	0
Total			67	\$9,957,335.26	100%	0	\$0.00		0
31407PSS8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,137,093.30	24.69%	0	\$0.00	NA	0
		Unavailable	50	\$6,518,568.96	75.31%	1	\$126,204.05	NA	0
Total			66	\$8,655,662.26	100%	1	\$126,204.05		0
31407PST6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,219,757.57	27.78%	0	\$0.00	NA	0
		Unavailable	59	\$5,769,866.86	72.22%	0	\$0.00	NA	0
Total			82	\$7,989,624.43	100%	0	\$0.00		0
31407PSU3		COUNTRYWIDE HOME LOANS, INC.	29	\$1,789,087.52	23.29%	0	\$0.00	NA	0
		Unavailable	91	\$5,893,655.36	76.71%	0	\$0.00	NA	0
Total			120	\$7,682,742.88	100%	0	\$0.00		0
31407PSV1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,386,373.77	35.48%	0	\$0.00	NA	0

		Unavailable	37	\$7,977,343.56	64.52%	0	\$0.00	NA	0
Total			58	\$12,363,717.33	100%	0	\$0.00		0
31407PSW9		COUNTRYWIDE HOME LOANS, INC.	47	\$6,146,583.00	25.74%	0	\$0.00	NA	0
		Unavailable	136	\$17,733,890.41	74.26%	1	\$116,784.74	NA	0
Total			183	\$23,880,473.41	100%	1	\$116,784.74		0
31407PSX7		COUNTRYWIDE HOME LOANS, INC.	51	\$3,428,107.03	34.49%	0	\$0.00	NA	0
		Unavailable	96	\$6,512,113.34	65.51%	0	\$0.00	NA	0
Total			147	\$9,940,220.37	100%	0	\$0.00		0
31407PSY5		COUNTRYWIDE HOME LOANS, INC.	36	\$3,598,999.07	30.85%	0	\$0.00	NA	0
		Unavailable	81	\$8,068,508.70	69.15%	0	\$0.00	NA	0
Total			117	\$11,667,507.77	100%	0	\$0.00		0
31407PSZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,716,190.00	30.39%	1	\$216,801.91	NA	0
		Unavailable	37	\$8,511,863.51	69.61%	0	\$0.00	NA	0
Total			55	\$12,228,053.51	100%	1	\$216,801.91		0
31407PT24		COUNTRYWIDE HOME LOANS, INC.	18	\$2,101,604.77	38.77%	0	\$0.00	NA	0
		Unavailable	29	\$3,318,525.98	61.23%	0	\$0.00	NA	0
Total			47	\$5,420,130.75	100%	0	\$0.00		0
31407PT32		COUNTRYWIDE HOME LOANS, INC.	37	\$3,301,669.39	50.81%	0	\$0.00	NA	0
		Unavailable	36	\$3,197,017.55	49.19%	0	\$0.00	NA	0
Total			73	\$6,498,686.94	100%	0	\$0.00		0
31407PT40		COUNTRYWIDE HOME LOANS, INC.	13	\$869,781.55	14.95%	0	\$0.00	NA	0
		Unavailable	71	\$4,948,671.36	85.05%	0	\$0.00	NA	0
Total			84	\$5,818,452.91	100%	0	\$0.00		0
31407PT57		COUNTRYWIDE HOME LOANS, INC.	9	\$1,535,278.18	19.25%	0	\$0.00	NA	0
		Unavailable	36	\$6,439,836.79	80.75%	0	\$0.00	NA	0
Total			45	\$7,975,114.97	100%	0	\$0.00		0
31407PT65		COUNTRYWIDE HOME LOANS, INC.	39	\$2,147,980.67	39.65%	0	\$0.00	NA	0
		Unavailable	58	\$3,269,951.13	60.35%	0	\$0.00	NA	0

Total			97	\$5,417,931.80	100%	0	\$0.00		0
31407PT73		COUNTRYWIDE HOME LOANS, INC.	3	\$257,160.61	5.27%	0	\$0.00	NA	0
		Unavailable	29	\$4,623,153.95	94.73%	0	\$0.00	NA	0
Total			32	\$4,880,314.56	100%	0	\$0.00		0
31407PT81		COUNTRYWIDE HOME LOANS, INC.	9	\$1,148,938.97	24.38%	0	\$0.00	NA	0
		Unavailable	22	\$3,563,174.89	75.62%	0	\$0.00	NA	0
Total			31	\$4,712,113.86	100%	0	\$0.00		0
31407PTA6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,693,157.92	22.78%	0	\$0.00	NA	0
		Unavailable	49	\$9,129,049.36	77.22%	0	\$0.00	NA	0
Total			64	\$11,822,207.28	100%	0	\$0.00		0
31407PTD0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,234,347.18	26.13%	0	\$0.00	NA	0
		Unavailable	16	\$3,490,217.12	73.87%	0	\$0.00	NA	0
Total			22	\$4,724,564.30	100%	0	\$0.00		0
31407PTE8		COUNTRYWIDE HOME LOANS, INC.	4	\$718,000.00	15.13%	0	\$0.00	NA	0
		Unavailable	19	\$4,027,274.00	84.87%	0	\$0.00	NA	0
Total			23	\$4,745,274.00	100%	0	\$0.00		0
31407PTF5		COUNTRYWIDE HOME LOANS, INC.	113	\$22,835,739.94	13.98%	0	\$0.00	NA	0
		Unavailable	589	\$140,542,006.96	86.02%	2	\$515,041.65	NA	0
Total			702	\$163,377,746.90	100%	2	\$515,041.65		0
31407PTG3		COUNTRYWIDE HOME LOANS, INC.	115	\$23,025,096.24	33.52%	1	\$284,422.51	NA	1
		Unavailable	209	\$45,673,392.82	66.48%	2	\$460,860.29	NA	1
Total			324	\$68,698,489.06	100%	3	\$745,282.80		2
31407PTH1		COUNTRYWIDE HOME LOANS, INC.	29	\$4,983,160.00	31.26%	0	\$0.00	NA	0
		Unavailable	62	\$10,956,992.26	68.74%	1	\$169,964.00	NA	1
Total			91	\$15,940,152.26	100%	1	\$169,964.00		1
31407PTJ7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,221,342.34	24.77%	0	\$0.00	NA	0
		Unavailable	73	\$9,785,319.79	75.23%	1	\$238,940.04	NA	0
Total			98	\$13,006,662.13	100%	1	\$238,940.04		0

31407PTQ1		COUNTRYWIDE HOME LOANS, INC.	3	\$220,516.50	82.28%	0	\$0.00	NA	0	
		Unavailable	1	\$47,483.58	17.72%	0	\$0.00	NA	0	
Total			4	\$268,000.08	100%	0	\$0.00		0	
31407PTR9		Unavailable	3	\$266,263.11	100%	0	\$0.00	NA	0	
Total			3	\$266,263.11	100%	0	\$0.00		0	
31407PTS7		COUNTRYWIDE HOME LOANS, INC.	1	\$81,850.00	11.19%	0	\$0.00	NA	0	
		Unavailable	7	\$649,553.52	88.81%	0	\$0.00	NA	0	
Total			8	\$731,403.52	100%	0	\$0.00		0	
31407PTT5		COUNTRYWIDE HOME LOANS, INC.	208	\$41,397,358.70	27.6%	17	\$3,645,107.28	NA	4	\$9
		Unavailable	483	\$108,614,335.46	72.4%	28	\$7,269,795.68	NA	12	\$3,2
Total			691	\$150,011,694.16	100%	45	\$10,914,902.96		16	\$4,2
31407PTU2		Unavailable	4	\$405,683.50	100%	0	\$0.00	NA	0	
Total			4	\$405,683.50	100%	0	\$0.00		0	
31407PTV0		COUNTRYWIDE HOME LOANS, INC.	2	\$164,115.81	59.58%	0	\$0.00	NA	0	
		Unavailable	1	\$111,338.84	40.42%	0	\$0.00	NA	0	
Total			3	\$275,454.65	100%	0	\$0.00		0	
31407PTY4		COUNTRYWIDE HOME LOANS, INC.	4	\$553,416.56	17.47%	0	\$0.00	NA	0	
		Unavailable	18	\$2,615,135.99	82.53%	0	\$0.00	NA	0	
Total			22	\$3,168,552.55	100%	0	\$0.00		0	
31407PU22		COUNTRYWIDE HOME LOANS, INC.	167	\$35,786,202.68	21.83%	1	\$229,983.26	NA	0	
		Unavailable	591	\$128,153,237.27	78.17%	0	\$0.00	NA	0	
Total			758	\$163,939,439.95	100%	1	\$229,983.26		0	
31407PU30		COUNTRYWIDE HOME LOANS, INC.	139	\$25,779,096.83	29.08%	1	\$83,594.23	NA	1	\$
		Unavailable	300	\$62,858,000.12	70.92%	2	\$428,837.50	NA	0	
Total			439	\$88,637,096.95	100%	3	\$512,431.73		1	\$
31407PU48		COUNTRYWIDE HOME LOANS, INC.	30	\$5,099,084.72	29.69%	0	\$0.00	NA	0	
		Unavailable	68	\$12,073,416.85	70.31%	0	\$0.00	NA	0	
Total			98	\$17,172,501.57	100%	0	\$0.00		0	

31407PU55		COUNTRYWIDE HOME LOANS, INC.	25	\$2,961,403.30	31.77%	0	\$0.00	NA	0	
		Unavailable	52	\$6,361,277.85	68.23%	2	\$280,425.45	NA	1	\$1
Total			77	\$9,322,681.15	100%	2	\$280,425.45		1	\$1
31407PU89		COUNTRYWIDE HOME LOANS, INC.	73	\$18,224,706.00	36.44%	2	\$470,507.03	NA	2	\$4
		Unavailable	119	\$31,792,315.64	63.56%	3	\$849,918.37	NA	0	
Total			192	\$50,017,021.64	100%	5	\$1,320,425.40		2	\$4
31407PU97		COUNTRYWIDE HOME LOANS, INC.	39	\$6,156,080.32	47.03%	2	\$412,032.37	NA	2	\$4
		Unavailable	36	\$6,934,589.75	52.97%	0	\$0.00	NA	0	
Total			75	\$13,090,670.07	100%	2	\$412,032.37		2	\$4
31407PUA4		COUNTRYWIDE HOME LOANS, INC.	80	\$18,339,951.91	18.33%	0	\$0.00	NA	0	
		Unavailable	336	\$81,719,768.25	81.67%	0	\$0.00	NA	0	
Total			416	\$100,059,720.16	100%	0	\$0.00		0	
31407PUB2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,876,979.77	16.41%	0	\$0.00	NA	0	
		Unavailable	127	\$29,933,412.80	83.59%	1	\$274,445.71	NA	0	
Total			157	\$35,810,392.57	100%	1	\$274,445.71		0	
31407PUC0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,216,992.79	28.27%	0	\$0.00	NA	0	
		Unavailable	23	\$3,087,879.71	71.73%	0	\$0.00	NA	0	
Total			31	\$4,304,872.50	100%	0	\$0.00		0	
31407PUD8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,940,454.80	18.69%	0	\$0.00	NA	0	
		Unavailable	64	\$8,443,460.71	81.31%	1	\$132,856.66	NA	1	\$1
Total			79	\$10,383,915.51	100%	1	\$132,856.66		1	\$1
31407PUE6		COUNTRYWIDE HOME LOANS, INC.	39	\$3,773,329.59	30.62%	0	\$0.00	NA	0	
		Unavailable	87	\$8,548,925.19	69.38%	2	\$207,951.59	NA	1	\$1
Total			126	\$12,322,254.78	100%	2	\$207,951.59		1	\$1
31407PUF3		COUNTRYWIDE HOME LOANS, INC.	63	\$4,124,025.44	33.61%	0	\$0.00	NA	0	
		Unavailable	129	\$8,145,515.44	66.39%	0	\$0.00	NA	0	
Total			192	\$12,269,540.88	100%	0	\$0.00		0	

31407PUG1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,545,679.36	35.13%	0	\$0.00	NA	0
		Unavailable	32	\$2,854,577.88	64.87%	0	\$0.00	NA	0
Total			49	\$4,400,257.24	100%	0	\$0.00		0
31407PUH9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,826,492.98	43.2%	0	\$0.00	NA	0
		Unavailable	24	\$5,030,845.48	56.8%	0	\$0.00	NA	0
Total			43	\$8,857,338.46	100%	0	\$0.00		0
31407PUJ5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,407,306.92	20.1%	0	\$0.00	NA	0
		Unavailable	163	\$21,496,434.79	79.9%	0	\$0.00	NA	0
Total			204	\$26,903,741.71	100%	0	\$0.00		0
31407PUK2		COUNTRYWIDE HOME LOANS, INC.	42	\$2,863,237.64	20.76%	0	\$0.00	NA	0
		Unavailable	164	\$10,928,304.54	79.24%	0	\$0.00	NA	0
Total			206	\$13,791,542.18	100%	0	\$0.00		0
31407PUL0		COUNTRYWIDE HOME LOANS, INC.	29	\$2,896,859.39	20.65%	0	\$0.00	NA	0
		Unavailable	112	\$11,129,492.63	79.35%	0	\$0.00	NA	0
Total			141	\$14,026,352.02	100%	0	\$0.00		0
31407PUM8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,483,948.23	18.55%	0	\$0.00	NA	0
		Unavailable	29	\$6,514,998.14	81.45%	0	\$0.00	NA	0
Total			37	\$7,998,946.37	100%	0	\$0.00		0
31407PUN6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,760,350.00	22.96%	0	\$0.00	NA	0
		Unavailable	38	\$9,261,046.52	77.04%	0	\$0.00	NA	0
Total			52	\$12,021,396.52	100%	0	\$0.00		0
31407PUP1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,291,966.38	29.8%	0	\$0.00	NA	0
		Unavailable	55	\$5,398,450.57	70.2%	0	\$0.00	NA	0
Total			78	\$7,690,416.95	100%	0	\$0.00		0
31407PUQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,676,465.81	22.53%	0	\$0.00	NA	0
		Unavailable	44	\$5,764,981.87	77.47%	0	\$0.00	NA	0
Total			57	\$7,441,447.68	100%	0	\$0.00		0
31407PUR7		COUNTRYWIDE HOME	38	\$8,028,597.14	30.26%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	78	\$18,502,912.66	69.74%	1	\$185,345.05	NA	0	
Total			116	\$26,531,509.80	100%	1	\$185,345.05		0	
31407PUS5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,873,868.23	31.07%	0	\$0.00	NA	0	
		Unavailable	16	\$4,157,194.03	68.93%	0	\$0.00	NA	0	
Total			25	\$6,031,062.26	100%	0	\$0.00		0	
31407PUT3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,439,216.39	24.27%	0	\$0.00	NA	0	
		Unavailable	34	\$4,490,703.48	75.73%	0	\$0.00	NA	0	
Total			45	\$5,929,919.87	100%	0	\$0.00		0	
31407PUU0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,215,940.92	30.04%	0	\$0.00	NA	0	
		Unavailable	53	\$5,160,689.14	69.96%	0	\$0.00	NA	0	
Total			75	\$7,376,630.06	100%	0	\$0.00		0	
31407PUV8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,596,669.83	18.81%	0	\$0.00	NA	0	
		Unavailable	81	\$15,521,910.41	81.19%	0	\$0.00	NA	0	
Total			104	\$19,118,580.24	100%	0	\$0.00		0	
31407PUZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,331,101.59	15.56%	0	\$0.00	NA	0	
		Unavailable	33	\$7,223,341.29	84.44%	0	\$0.00	NA	0	
Total			42	\$8,554,442.88	100%	0	\$0.00		0	
31407PV21		COUNTRYWIDE HOME LOANS, INC.	19	\$2,466,363.00	17.05%	0	\$0.00	NA	0	
		Unavailable	67	\$12,002,780.34	82.95%	0	\$0.00	NA	0	
Total			86	\$14,469,143.34	100%	0	\$0.00		0	
31407PV54		COUNTRYWIDE HOME LOANS, INC.	8	\$1,373,350.00	25.35%	0	\$0.00	NA	0	
		Unavailable	21	\$4,045,102.90	74.65%	0	\$0.00	NA	0	
Total			29	\$5,418,452.90	100%	0	\$0.00		0	
31407PV62		COUNTRYWIDE HOME LOANS, INC.	209	\$40,241,655.08	15.97%	1	\$51,408.48	NA	0	
		Unavailable	1,012	\$211,671,842.34	84.03%	3	\$607,586.73	NA	2	\$3
Total			1,221	\$251,913,497.42	100%	4	\$658,995.21		2	\$3
31407PV70		COUNTRYWIDE HOME LOANS, INC.	188	\$39,958,501.72	28.36%	0	\$0.00	NA	0	

		Unavailable	460	\$100,928,957.67	71.64%	2	\$409,746.77	NA	1	\$1
Total			648	\$140,887,459.39	100%	2	\$409,746.77		1	\$1
31407PV88		COUNTRYWIDE HOME LOANS, INC.	21	\$3,386,640.18	24.49%	0	\$0.00	NA	0	
		Unavailable	56	\$10,442,264.28	75.51%	0	\$0.00	NA	0	
Total			77	\$13,828,904.46	100%	0	\$0.00		0	
31407PV96		COUNTRYWIDE HOME LOANS, INC.	27	\$3,258,122.05	43.32%	1	\$124,360.29	NA	1	\$1
		Unavailable	36	\$4,262,918.10	56.68%	0	\$0.00	NA	0	
Total			63	\$7,521,040.15	100%	1	\$124,360.29		1	\$1
31407PVA3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,070,999.00	34.47%	0	\$0.00	NA	0	
		Unavailable	28	\$5,838,301.00	65.53%	1	\$279,057.50	NA	1	\$2
Total			44	\$8,909,300.00	100%	1	\$279,057.50		1	\$2
31407PVB1		COUNTRYWIDE HOME LOANS, INC.	71	\$11,442,022.40	40.62%	1	\$310,965.98	NA	0	
		Unavailable	88	\$16,726,017.00	59.38%	4	\$872,471.88	NA	2	\$3
Total			159	\$28,168,039.40	100%	5	\$1,183,437.86		2	\$3
31407PVC9		COUNTRYWIDE HOME LOANS, INC.	52	\$10,113,663.00	33.71%	2	\$547,790.38	NA	1	\$2
		Unavailable	85	\$19,889,982.00	66.29%	3	\$819,929.48	NA	1	\$4
Total			137	\$30,003,645.00	100%	5	\$1,367,719.86		2	\$7
31407PVD7		Unavailable	11	\$1,012,989.43	100%	0	\$0.00	NA	0	
Total			11	\$1,012,989.43	100%	0	\$0.00		0	
31407PVE5		COUNTRYWIDE HOME LOANS, INC.	2	\$62,195.62	13.77%	0	\$0.00	NA	0	
		Unavailable	6	\$389,441.99	86.23%	0	\$0.00	NA	0	
Total			8	\$451,637.61	100%	0	\$0.00		0	
31407PVF2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,674,176.26	39.23%	0	\$0.00	NA	0	
		Unavailable	27	\$4,142,160.31	60.77%	0	\$0.00	NA	0	
Total			42	\$6,816,336.57	100%	0	\$0.00		0	
31407PVG0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,861,467.00	24.54%	0	\$0.00	NA	0	
		Unavailable	58	\$5,724,398.12	75.46%	0	\$0.00	NA	0	
Total			77	\$7,585,865.12	100%	0	\$0.00		0	

31407PVH8		COUNTRYWIDE HOME LOANS, INC.	72	\$4,503,987.08	45.82%	0	\$0.00	NA	0	
		Unavailable	80	\$5,326,463.06	54.18%	0	\$0.00	NA	0	
Total			152	\$9,830,450.14	100%	0	\$0.00		0	
31407PVJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$738,710.00	47.59%	0	\$0.00	NA	0	
		Unavailable	8	\$813,398.99	52.41%	0	\$0.00	NA	0	
Total			12	\$1,552,108.99	100%	0	\$0.00		0	
31407PVK1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,597,740.50	29.76%	0	\$0.00	NA	0	
		Unavailable	19	\$3,771,651.19	70.24%	0	\$0.00	NA	0	
Total			28	\$5,369,391.69	100%	0	\$0.00		0	
31407PVL9		COUNTRYWIDE HOME LOANS, INC.	26	\$1,412,167.10	20.1%	0	\$0.00	NA	0	
		Unavailable	93	\$5,615,269.03	79.9%	1	\$62,678.71	NA	1	\$
Total			119	\$7,027,436.13	100%	1	\$62,678.71		1	\$
31407PVM7		Unavailable	30	\$7,029,071.92	100%	0	\$0.00	NA	0	
Total			30	\$7,029,071.92	100%	0	\$0.00		0	
31407PVN5		COUNTRYWIDE HOME LOANS, INC.	23	\$5,424,250.00	21.56%	0	\$0.00	NA	0	
		Unavailable	83	\$19,732,060.91	78.44%	0	\$0.00	NA	0	
Total			106	\$25,156,310.91	100%	0	\$0.00		0	
31407PVP0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,230,837.93	13.26%	0	\$0.00	NA	0	
		Unavailable	112	\$14,597,398.16	86.74%	0	\$0.00	NA	0	
Total			130	\$16,828,236.09	100%	0	\$0.00		0	
31407PVQ8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,081,845.00	26.45%	0	\$0.00	NA	0	
		Unavailable	86	\$8,567,561.77	73.55%	0	\$0.00	NA	0	
Total			116	\$11,649,406.77	100%	0	\$0.00		0	
31407PVR6		Unavailable	88	\$6,060,486.95	100%	0	\$0.00	NA	0	
Total			88	\$6,060,486.95	100%	0	\$0.00		0	
31407PVS4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,873.00	22.48%	0	\$0.00	NA	0	
		Unavailable	49	\$9,802,130.09	77.52%	0	\$0.00	NA	0	
Total			63	\$12,644,003.09	100%	0	\$0.00		0	

31407PVT2		COUNTRYWIDE HOME LOANS, INC.	7	\$816,879.00	12.67%	0	\$0.00	NA	0	
		Unavailable	35	\$5,630,573.13	87.33%	0	\$0.00	NA	0	
Total			42	\$6,447,452.13	100%	0	\$0.00		0	
31407PVU9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,824,256.26	31.62%	0	\$0.00	NA	0	
		Unavailable	27	\$6,107,727.76	68.38%	0	\$0.00	NA	0	
Total			41	\$8,931,984.02	100%	0	\$0.00		0	
31407PVV7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,655,172.01	20.07%	0	\$0.00	NA	0	
		Unavailable	147	\$14,560,783.75	79.93%	0	\$0.00	NA	0	
Total			184	\$18,215,955.76	100%	0	\$0.00		0	
31407PVW5		COUNTRYWIDE HOME LOANS, INC.	48	\$6,164,567.79	21.53%	0	\$0.00	NA	0	
		Unavailable	172	\$22,466,410.81	78.47%	0	\$0.00	NA	0	
Total			220	\$28,630,978.60	100%	0	\$0.00		0	
31407PVX3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,683,901.66	29.78%	0	\$0.00	NA	0	
		Unavailable	74	\$15,757,467.11	70.22%	0	\$0.00	NA	0	
Total			108	\$22,441,368.77	100%	0	\$0.00		0	
31407PVY1		COUNTRYWIDE HOME LOANS, INC.	50	\$3,520,202.57	29.97%	0	\$0.00	NA	0	
		Unavailable	120	\$8,226,985.51	70.03%	1	\$74,371.21	NA	1	\$
Total			170	\$11,747,188.08	100%	1	\$74,371.21		1	\$
31407PVZ8		COUNTRYWIDE HOME LOANS, INC.	26	\$1,666,298.89	31.65%	0	\$0.00	NA	0	
		Unavailable	57	\$3,598,558.13	68.35%	0	\$0.00	NA	0	
Total			83	\$5,264,857.02	100%	0	\$0.00		0	
31407PW20		COUNTRYWIDE HOME LOANS, INC.	346	\$65,761,778.00	19.7%	1	\$202,700.45	NA	0	
		Unavailable	1,292	\$268,011,118.41	80.3%	1	\$232,914.36	NA	0	
Total			1,638	\$333,772,896.41	100%	2	\$435,614.81		0	
31407PW38		COUNTRYWIDE HOME LOANS, INC.	254	\$53,551,166.57	28.5%	2	\$458,498.26	NA	1	\$2
		Unavailable	619	\$134,379,567.94	71.5%	7	\$1,430,202.58	NA	4	\$7
Total			873	\$187,930,734.51	100%	9	\$1,888,700.84		5	\$1,0
31407PW53		COUNTRYWIDE HOME	25	\$2,406,356.30	38.27%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	40	\$3,880,914.69	61.73%	2	\$172,447.10	NA	1	\$
Total			65	\$6,287,270.99	100%	2	\$172,447.10		1	\$
31407PW61		COUNTRYWIDE HOME LOANS, INC.	15	\$1,821,570.00	25.13%	0	\$0.00	NA	0	
		Unavailable	35	\$5,425,815.37	74.87%	1	\$130,257.16	NA	0	
Total			50	\$7,247,385.37	100%	1	\$130,257.16		0	
31407PW79		COUNTRYWIDE HOME LOANS, INC.	10	\$895,580.00	19.29%	0	\$0.00	NA	0	
		Unavailable	42	\$3,748,241.37	80.71%	0	\$0.00	NA	0	
Total			52	\$4,643,821.37	100%	0	\$0.00		0	
31407PW87		COUNTRYWIDE HOME LOANS, INC.	18	\$2,021,606.00	40.66%	0	\$0.00	NA	0	
		Unavailable	26	\$2,950,088.06	59.34%	0	\$0.00	NA	0	
Total			44	\$4,971,694.06	100%	0	\$0.00		0	
31407PW95		COUNTRYWIDE HOME LOANS, INC.	15	\$1,093,885.00	14.58%	0	\$0.00	NA	0	
		Unavailable	91	\$6,409,757.53	85.42%	0	\$0.00	NA	0	
Total			106	\$7,503,642.53	100%	0	\$0.00		0	
31407PWB0		COUNTRYWIDE HOME LOANS, INC.	1	\$255,920.00	2.76%	0	\$0.00	NA	0	
		Unavailable	50	\$9,020,364.00	97.24%	0	\$0.00	NA	0	
Total			51	\$9,276,284.00	100%	0	\$0.00		0	
31407PWE4		COUNTRYWIDE HOME LOANS, INC.	2	\$494,506.99	45.26%	0	\$0.00	NA	0	
		Unavailable	4	\$598,056.22	54.74%	0	\$0.00	NA	0	
Total			6	\$1,092,563.21	100%	0	\$0.00		0	
31407PWF1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,253,400.15	13.73%	0	\$0.00	NA	0	
		Unavailable	45	\$7,878,380.21	86.27%	0	\$0.00	NA	0	
Total			54	\$9,131,780.36	100%	0	\$0.00		0	
31407PWG9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,183,616.46	15.16%	0	\$0.00	NA	0	
		Unavailable	45	\$6,624,424.55	84.84%	0	\$0.00	NA	0	
Total			54	\$7,808,041.01	100%	0	\$0.00		0	
31407PWH7		COUNTRYWIDE HOME LOANS, INC.	2	\$179,208.96	11.1%	0	\$0.00	NA	0	

		Unavailable	13	\$1,434,598.04	88.9%	0	\$0.00	NA	0	
Total			15	\$1,613,807.00	100%	0	\$0.00		0	
31407PWL8		COUNTRYWIDE HOME LOANS, INC.	50	\$10,592,907.70	21.18%	3	\$651,956.58	NA	1	\$2
		Unavailable	161	\$39,420,412.19	78.82%	12	\$3,146,292.75	NA	6	\$1,4
Total			211	\$50,013,319.89	100%	15	\$3,798,249.33		7	\$1,6
31407PWM6		COUNTRYWIDE HOME LOANS, INC.	44	\$10,326,518.28	6.88%	1	\$174,054.22	NA	0	
		Unavailable	636	\$139,688,503.08	93.12%	32	\$8,396,266.15	NA	12	\$3,0
Total			680	\$150,015,021.36	100%	33	\$8,570,320.37		12	\$3,0
31407PWN4		Unavailable	2	\$153,393.68	100%	0	\$0.00	NA	0	
Total			2	\$153,393.68	100%	0	\$0.00		0	
31407PWS3		Unavailable	13	\$1,977,322.20	100%	1	\$131,394.64	NA	1	\$1
Total			13	\$1,977,322.20	100%	1	\$131,394.64		1	\$1
31407PWT1		Unavailable	6	\$1,016,493.38	100%	0	\$0.00	NA	0	
Total			6	\$1,016,493.38	100%	0	\$0.00		0	
31407PWV6		Unavailable	3	\$303,300.00	100%	0	\$0.00	NA	0	
Total			3	\$303,300.00	100%	0	\$0.00		0	
31407PWW4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,217,580.00	50.36%	0	\$0.00	NA	0	
		Unavailable	12	\$2,186,262.11	49.64%	0	\$0.00	NA	0	
Total			24	\$4,403,842.11	100%	0	\$0.00		0	
31407PWX2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,391,404.53	34.04%	0	\$0.00	NA	0	
		Unavailable	47	\$2,695,553.88	65.96%	0	\$0.00	NA	0	
Total			70	\$4,086,958.41	100%	0	\$0.00		0	
31407PWY0		COUNTRYWIDE HOME LOANS, INC.	3	\$639,900.00	15.75%	0	\$0.00	NA	0	
		Unavailable	19	\$3,424,196.24	84.25%	0	\$0.00	NA	0	
Total			22	\$4,064,096.24	100%	0	\$0.00		0	
31407PWZ7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,234,700.00	30.46%	0	\$0.00	NA	0	
		Unavailable	18	\$2,818,552.24	69.54%	0	\$0.00	NA	0	
Total			26	\$4,053,252.24	100%	0	\$0.00		0	
31407PX29			2	\$395,920.00	3.47%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	52	\$10,999,434.02	96.53%	0	\$0.00	NA	0	
Total			54	\$11,395,354.02	100%	0	\$0.00		0	
31407PX37		COUNTRYWIDE HOME LOANS, INC.	5	\$1,269,200.00	17.11%	0	\$0.00	NA	0	
		Unavailable	28	\$6,150,552.00	82.89%	0	\$0.00	NA	0	
Total			33	\$7,419,752.00	100%	0	\$0.00		0	
31407PX45		COUNTRYWIDE HOME LOANS, INC.	39	\$7,410,977.06	76.1%	3	\$858,298.87	NA	1	\$3
		Unavailable	10	\$2,327,733.00	23.9%	1	\$195,810.58	NA	1	\$1
Total			49	\$9,738,710.06	100%	4	\$1,054,109.45		2	\$5
31407PX52		COUNTRYWIDE HOME LOANS, INC.	21	\$5,431,595.00	76.06%	0	\$0.00	NA	0	
		Unavailable	7	\$1,709,812.00	23.94%	2	\$557,209.98	NA	0	
Total			28	\$7,141,407.00	100%	2	\$557,209.98		0	
31407PX60		COUNTRYWIDE HOME LOANS, INC.	33	\$5,819,830.00	47.02%	0	\$0.00	NA	0	
		Unavailable	35	\$6,557,484.00	52.98%	1	\$355,474.08	NA	0	
Total			68	\$12,377,314.00	100%	1	\$355,474.08		0	
31407PX78		COUNTRYWIDE HOME LOANS, INC.	37	\$8,716,010.00	43.58%	2	\$478,897.40	NA	1	\$3
		Unavailable	46	\$11,286,075.75	56.42%	1	\$199,946.26	NA	0	
Total			83	\$20,002,085.75	100%	3	\$678,843.66		1	\$3
31407PX86		COUNTRYWIDE HOME LOANS, INC.	44	\$9,683,083.00	48.41%	1	\$261,345.00	NA	1	\$2
		Unavailable	44	\$10,317,717.00	51.59%	1	\$310,375.48	NA	0	
Total			88	\$20,000,800.00	100%	2	\$571,720.48		1	\$2
31407PX94		COUNTRYWIDE HOME LOANS, INC.	50	\$10,532,425.45	10.53%	4	\$1,301,125.04	NA	2	\$6
		Unavailable	409	\$89,472,468.68	89.47%	16	\$4,194,013.79	NA	4	\$1,2
Total			459	\$100,004,894.13	100%	20	\$5,495,138.83		6	\$1,8
31407PXA1		COUNTRYWIDE HOME LOANS, INC.	36	\$2,114,947.88	41.83%	0	\$0.00	NA	0	
		Unavailable	51	\$2,940,632.26	58.17%	0	\$0.00	NA	0	
Total			87	\$5,055,580.14	100%	0	\$0.00		0	
31407PXB9		COUNTRYWIDE HOME	26	\$4,866,133.80	54.04%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	21	\$4,138,136.74	45.96%	0	\$0.00	NA	0	
Total			47	\$9,004,270.54	100%	0	\$0.00		0	
31407PXC7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,939,193.00	26.3%	0	\$0.00	NA	0	
		Unavailable	34	\$8,234,464.30	73.7%	0	\$0.00	NA	0	
Total			44	\$11,173,657.30	100%	0	\$0.00		0	
31407PXD5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,814,069.56	32.58%	0	\$0.00	NA	0	
		Unavailable	46	\$5,823,633.54	67.42%	1	\$116,547.56	NA	1	\$1
Total			68	\$8,637,703.10	100%	1	\$116,547.56		1	\$1
31407PXE3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,916,500.00	34.16%	1	\$340,914.05	NA	0	
		Unavailable	14	\$3,693,097.99	65.84%	0	\$0.00	NA	0	
Total			21	\$5,609,597.99	100%	1	\$340,914.05		0	
31407PXF0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,934,660.00	19.13%	0	\$0.00	NA	0	
		Unavailable	66	\$12,409,761.65	80.87%	0	\$0.00	NA	0	
Total			83	\$15,344,421.65	100%	0	\$0.00		0	
31407PXH6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,106,000.00	28.12%	0	\$0.00	NA	0	
		Unavailable	25	\$5,382,511.01	71.88%	0	\$0.00	NA	0	
Total			33	\$7,488,511.01	100%	0	\$0.00		0	
31407PXJ2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,945,965.00	17.31%	0	\$0.00	NA	0	
		Unavailable	71	\$9,298,118.94	82.69%	0	\$0.00	NA	0	
Total			86	\$11,244,083.94	100%	0	\$0.00		0	
31407P XK9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,429,767.00	30.96%	0	\$0.00	NA	0	
		Unavailable	77	\$7,649,829.05	69.04%	0	\$0.00	NA	0	
Total			112	\$11,079,596.05	100%	0	\$0.00		0	
31407PXL7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,072,683.00	22.36%	1	\$204,131.85	NA	0	
		Unavailable	55	\$10,666,997.93	77.64%	0	\$0.00	NA	0	
Total			72	\$13,739,680.93	100%	1	\$204,131.85		0	
31407PXM5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,550,546.00	25.98%	0	\$0.00	NA	0	

		Unavailable	25	\$4,416,980.98	74.02%	0	\$0.00	NA	0	
Total			37	\$5,967,526.98	100%	0	\$0.00		0	
31407PXN3		COUNTRYWIDE HOME LOANS, INC.	4	\$945,580.00	8.81%	0	\$0.00	NA	0	
		Unavailable	38	\$9,781,925.47	91.19%	0	\$0.00	NA	0	
Total			42	\$10,727,505.47	100%	0	\$0.00		0	
31407PXP8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,499,587.00	21.4%	0	\$0.00	NA	0	
		Unavailable	129	\$12,852,999.97	78.6%	0	\$0.00	NA	0	
Total			164	\$16,352,586.97	100%	0	\$0.00		0	
31407PXQ6		COUNTRYWIDE HOME LOANS, INC.	50	\$6,601,271.00	25.83%	0	\$0.00	NA	0	
		Unavailable	147	\$18,951,370.01	74.17%	2	\$231,580.31	NA	0	
Total			197	\$25,552,641.01	100%	2	\$231,580.31		0	
31407PXR4		COUNTRYWIDE HOME LOANS, INC.	48	\$3,274,054.00	29.39%	0	\$0.00	NA	0	
		Unavailable	116	\$7,867,178.49	70.61%	0	\$0.00	NA	0	
Total			164	\$11,141,232.49	100%	0	\$0.00		0	
31407PXS2		COUNTRYWIDE HOME LOANS, INC.	50	\$3,074,641.00	28.48%	0	\$0.00	NA	0	
		Unavailable	119	\$7,720,345.97	71.52%	1	\$46,088.70	NA	1	\$
Total			169	\$10,794,986.97	100%	1	\$46,088.70		1	\$
31407PXT0		COUNTRYWIDE HOME LOANS, INC.	1	\$213,500.00	4.47%	0	\$0.00	NA	0	
		Unavailable	19	\$4,562,438.33	95.53%	0	\$0.00	NA	0	
Total			20	\$4,775,938.33	100%	0	\$0.00		0	
31407PXU7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,780,382.00	23.95%	0	\$0.00	NA	0	
		Unavailable	79	\$15,176,913.59	76.05%	0	\$0.00	NA	0	
Total			108	\$19,957,295.59	100%	0	\$0.00		0	
31407PXX1		COUNTRYWIDE HOME LOANS, INC.	5	\$742,830.00	13.29%	0	\$0.00	NA	0	
		Unavailable	24	\$4,846,421.27	86.71%	0	\$0.00	NA	0	
Total			29	\$5,589,251.27	100%	0	\$0.00		0	
31407PXY9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,479,116.80	40.13%	0	\$0.00	NA	0	
		Unavailable	44	\$5,190,199.84	59.87%	0	\$0.00	NA	0	

Total			69	\$8,669,316.64	100%	0	\$0.00		0
31407PY28		COUNTRYWIDE HOME LOANS, INC.	25	\$3,695,430.00	50.84%	0	\$0.00	NA	0
		Unavailable	28	\$3,573,481.75	49.16%	1	\$192,200.03	NA	0
Total			53	\$7,268,911.75	100%	1	\$192,200.03		0
31407PY36		COUNTRYWIDE HOME LOANS, INC.	53	\$3,335,278.00	35.41%	0	\$0.00	NA	0
		Unavailable	90	\$6,085,077.73	64.59%	0	\$0.00	NA	0
Total			143	\$9,420,355.73	100%	0	\$0.00		0
31407PY44		COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,426.32	13.39%	0	\$0.00	NA	0
		Unavailable	80	\$12,456,017.69	86.61%	0	\$0.00	NA	0
Total			91	\$14,382,444.01	100%	0	\$0.00		0
31407PY51		COUNTRYWIDE HOME LOANS, INC.	4	\$605,480.82	7.9%	0	\$0.00	NA	0
		Unavailable	42	\$7,060,052.18	92.1%	0	\$0.00	NA	0
Total			46	\$7,665,533.00	100%	0	\$0.00		0
31407PY69		COUNTRYWIDE HOME LOANS, INC.	36	\$5,847,898.21	12.79%	0	\$0.00	NA	0
		Unavailable	254	\$39,862,961.63	87.21%	0	\$0.00	NA	0
Total			290	\$45,710,859.84	100%	0	\$0.00		0
31407PY93		COUNTRYWIDE HOME LOANS, INC.	4	\$768,841.90	22.88%	0	\$0.00	NA	0
		Unavailable	10	\$2,590,824.78	77.12%	0	\$0.00	NA	0
Total			14	\$3,359,666.68	100%	0	\$0.00		0
31407PYA0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,279,313.90	24.11%	0	\$0.00	NA	0
		Unavailable	66	\$10,322,417.72	75.89%	0	\$0.00	NA	0
Total			87	\$13,601,731.62	100%	0	\$0.00		0
31407PYB8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,184,259.78	37.22%	0	\$0.00	NA	0
		Unavailable	22	\$1,997,297.16	62.78%	0	\$0.00	NA	0
Total			38	\$3,181,556.94	100%	0	\$0.00		0
31407PYD4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,009,530.76	36.91%	0	\$0.00	NA	0
		Unavailable	40	\$3,435,498.41	63.09%	0	\$0.00	NA	0
Total			63	\$5,445,029.17	100%	0	\$0.00		0

31407PYE2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,055,444.08	19.32%	1	\$103,978.95	NA	0
		Unavailable	45	\$4,408,233.17	80.68%	0	\$0.00	NA	0
Total			56	\$5,463,677.25	100%	1	\$103,978.95		0
31407PYF9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,143,600.00	25.45%	0	\$0.00	NA	0
		Unavailable	34	\$6,280,532.68	74.55%	0	\$0.00	NA	0
Total			45	\$8,424,132.68	100%	0	\$0.00		0
31407PYG7		Unavailable	28	\$4,037,278.92	100%	0	\$0.00	NA	0
Total			28	\$4,037,278.92	100%	0	\$0.00		0
31407PYH5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,310,000.00	48.69%	0	\$0.00	NA	0
		Unavailable	11	\$2,434,047.69	51.31%	0	\$0.00	NA	0
Total			21	\$4,744,047.69	100%	0	\$0.00		0
31407PYJ1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,592,270.00	37.91%	0	\$0.00	NA	0
		Unavailable	39	\$2,607,727.93	62.09%	0	\$0.00	NA	0
Total			63	\$4,199,997.93	100%	0	\$0.00		0
31407PYK8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,317,592.00	42.69%	0	\$0.00	NA	0
		Unavailable	45	\$4,454,360.59	57.31%	0	\$0.00	NA	0
Total			79	\$7,771,952.59	100%	0	\$0.00		0
31407PYL6		COUNTRYWIDE HOME LOANS, INC.	38	\$2,285,135.00	33.04%	1	\$42,515.54	NA	0
		Unavailable	79	\$4,630,724.40	66.96%	1	\$43,505.88	NA	1
Total			117	\$6,915,859.40	100%	2	\$86,021.42		1
31407PYN2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,725,937.19	30.35%	0	\$0.00	NA	0
		Unavailable	17	\$3,961,321.42	69.65%	0	\$0.00	NA	0
Total			25	\$5,687,258.61	100%	0	\$0.00		0
31407PYP7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,489,163.67	10.34%	0	\$0.00	NA	0
		Unavailable	99	\$12,919,261.29	89.66%	0	\$0.00	NA	0
Total			110	\$14,408,424.96	100%	0	\$0.00		0
31407PYQ5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,615,246.00	30.24%	0	\$0.00	NA	0

		Unavailable	61	\$6,033,696.64	69.76%	0	\$0.00	NA	0	
Total			88	\$8,648,942.64	100%	0	\$0.00		0	
31407PYR3		COUNTRYWIDE HOME LOANS, INC.	1	\$187,600.00	4.55%	0	\$0.00	NA	0	
		Unavailable	16	\$3,938,163.64	95.45%	1	\$314,112.68	NA	1	\$3
Total			17	\$4,125,763.64	100%	1	\$314,112.68		1	\$3
31407PYS1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,222,984.00	13.42%	0	\$0.00	NA	0	
		Unavailable	48	\$7,889,911.65	86.58%	0	\$0.00	NA	0	
Total			56	\$9,112,895.65	100%	0	\$0.00		0	
31407PYT9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,977,402.17	37.64%	0	\$0.00	NA	0	
		Unavailable	25	\$4,933,503.72	62.36%	0	\$0.00	NA	0	
Total			39	\$7,910,905.89	100%	0	\$0.00		0	
31407PYU6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,740,995.00	17.97%	0	\$0.00	NA	0	
		Unavailable	35	\$7,947,702.98	82.03%	0	\$0.00	NA	0	
Total			43	\$9,688,697.98	100%	0	\$0.00		0	
31407PYV4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,333,250.43	16.73%	0	\$0.00	NA	0	
		Unavailable	67	\$6,637,138.69	83.27%	0	\$0.00	NA	0	
Total			80	\$7,970,389.12	100%	0	\$0.00		0	
31407PYW2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,079,810.00	25.02%	0	\$0.00	NA	0	
		Unavailable	116	\$15,220,242.71	74.98%	1	\$108,935.37	NA	0	
Total			155	\$20,300,052.71	100%	1	\$108,935.37		0	
31407PYX0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,214,316.48	9.7%	0	\$0.00	NA	0	
		Unavailable	46	\$11,298,903.39	90.3%	0	\$0.00	NA	0	
Total			52	\$12,513,219.87	100%	0	\$0.00		0	
31407PYY8		COUNTRYWIDE HOME LOANS, INC.	38	\$2,439,774.00	25.6%	0	\$0.00	NA	0	
		Unavailable	104	\$7,091,200.04	74.4%	0	\$0.00	NA	0	
Total			142	\$9,530,974.04	100%	0	\$0.00		0	
31407PYZ5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,391,253.00	36.64%	0	\$0.00	NA	0	
		Unavailable	32	\$4,135,579.35	63.36%	0	\$0.00	NA	0	

Total			50	\$6,526,832.35	100%	0	\$0.00		0	
31407PZ84		COUNTRYWIDE HOME LOANS, INC.	1	\$339,288.34	13.14%	0	\$0.00	NA	0	
		Unavailable	9	\$2,242,586.79	86.86%	0	\$0.00	NA	0	
Total			10	\$2,581,875.13	100%	0	\$0.00		0	
31407PZ92		Unavailable	5	\$1,283,978.49	100%	0	\$0.00	NA	0	
Total			5	\$1,283,978.49	100%	0	\$0.00		0	
31407PZA9		COUNTRYWIDE HOME LOANS, INC.	363	\$70,544,134.82	15.77%	0	\$0.00	NA	0	
		Unavailable	1,704	\$376,679,039.12	84.23%	2	\$530,991.11	NA	0	
Total			2,067	\$447,223,173.94	100%	2	\$530,991.11		0	
31407PZB7		COUNTRYWIDE HOME LOANS, INC.	271	\$57,660,556.32	24.23%	2	\$274,221.63	NA	2	\$2
		Unavailable	815	\$180,291,121.68	75.77%	2	\$389,294.57	NA	1	\$2
Total			1,086	\$237,951,678.00	100%	4	\$663,516.20		3	\$4
31407PZC5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,961,395.00	32.45%	2	\$556,161.93	NA	0	
		Unavailable	105	\$18,653,846.15	67.55%	0	\$0.00	NA	0	
Total			149	\$27,615,241.15	100%	2	\$556,161.93		0	
31407PZD3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,277,981.02	38.87%	1	\$184,561.45	NA	1	\$1
		Unavailable	33	\$3,582,529.13	61.13%	0	\$0.00	NA	0	
Total			55	\$5,860,510.15	100%	1	\$184,561.45		1	\$1
31407PZF8		COUNTRYWIDE HOME LOANS, INC.	2	\$527,650.00	3.48%	0	\$0.00	NA	0	
		Unavailable	74	\$14,615,764.00	96.52%	0	\$0.00	NA	0	
Total			76	\$15,143,414.00	100%	0	\$0.00		0	
31407PZG6		COUNTRYWIDE HOME LOANS, INC.	44	\$10,635,309.00	57.79%	0	\$0.00	NA	0	
		Unavailable	34	\$7,769,498.00	42.21%	0	\$0.00	NA	0	
Total			78	\$18,404,807.00	100%	0	\$0.00		0	
31407PZH4		COUNTRYWIDE HOME LOANS, INC.	55	\$10,745,254.67	75.98%	3	\$597,985.62	NA	0	
		Unavailable	22	\$3,396,893.00	24.02%	0	\$0.00	NA	0	
Total			77	\$14,142,147.67	100%	3	\$597,985.62		0	
31407PZJ0			25	\$5,725,321.00	66.01%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	12	\$2,948,706.89	33.99%	0	\$0.00	NA	0	
Total			37	\$8,674,027.89	100%	0	\$0.00		0	
31407PZK7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,000.00	19.04%	0	\$0.00	NA	0	
		Unavailable	25	\$5,877,785.00	80.96%	0	\$0.00	NA	0	
Total			32	\$7,259,785.00	100%	0	\$0.00		0	
31407PZL5		Unavailable	36	\$7,216,466.34	100%	0	\$0.00	NA	0	
Total			36	\$7,216,466.34	100%	0	\$0.00		0	
31407PZM3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,620,585.00	20.06%	0	\$0.00	NA	0	
		Unavailable	108	\$22,403,848.86	79.94%	2	\$387,591.00	NA	0	
Total			136	\$28,024,433.86	100%	2	\$387,591.00		0	
31407PZN1		Unavailable	96	\$20,016,147.61	100%	0	\$0.00	NA	0	
Total			96	\$20,016,147.61	100%	0	\$0.00		0	
31407PZP6		COUNTRYWIDE HOME LOANS, INC.	46	\$9,437,552.40	100%	0	\$0.00	NA	0	
Total			46	\$9,437,552.40	100%	0	\$0.00		0	
31407PZQ4		COUNTRYWIDE HOME LOANS, INC.	34	\$6,484,870.00	87.6%	1	\$202,893.16	NA	1	\$2
		Unavailable	5	\$917,976.00	12.4%	0	\$0.00	NA	0	
Total			39	\$7,402,846.00	100%	1	\$202,893.16		1	\$2
31407PZR2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,375,495.00	57.22%	1	\$144,000.00	NA	0	
		Unavailable	22	\$4,766,241.00	42.78%	1	\$197,868.00	NA	1	\$1
Total			60	\$11,141,736.00	100%	2	\$341,868.00		1	\$1
31407PZS0		COUNTRYWIDE HOME LOANS, INC.	136	\$25,209,784.13	84.02%	0	\$0.00	NA	0	
		Unavailable	29	\$4,794,925.00	15.98%	0	\$0.00	NA	0	
Total			165	\$30,004,709.13	100%	0	\$0.00		0	
31407PZT8		COUNTRYWIDE HOME LOANS, INC.	4	\$290,713.51	10.82%	0	\$0.00	NA	0	
		Unavailable	18	\$2,396,799.00	89.18%	0	\$0.00	NA	0	
Total			22	\$2,687,512.51	100%	0	\$0.00		0	
31407PZU5			5	\$535,503.09	23.18%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$1,774,561.24	76.82%	0	\$0.00	NA	0
Total			22	\$2,310,064.33	100%	0	\$0.00		0
31407PZX9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,210,351.07	12.56%	0	\$0.00	NA	0
		Unavailable	167	\$29,321,649.67	87.44%	0	\$0.00	NA	0
Total			191	\$33,532,000.74	100%	0	\$0.00		0
31407Q5H5		U.S. BANK N.A.	2	\$78,702.66	100%	0	\$0.00	NA	0
Total			2	\$78,702.66	100%	0	\$0.00		0
31407Q7M2		Unavailable	49	\$12,234,650.44	100%	0	\$0.00	NA	0
Total			49	\$12,234,650.44	100%	0	\$0.00		0
31407QAE6		AMERICAN SAVINGS BANK, F.S.B.	2	\$562,500.00	100%	0	\$0.00	NA	0
Total			2	\$562,500.00	100%	0	\$0.00		0
31407QJD9		Unavailable	11	\$2,136,405.51	100%	0	\$0.00	NA	0
Total			11	\$2,136,405.51	100%	0	\$0.00		0
31407QJE7		THE HUNTINGTON NATIONAL BANK	4	\$552,768.43	54.93%	0	\$0.00	NA	0
		Unavailable	3	\$453,557.89	45.07%	0	\$0.00	NA	0
Total			7	\$1,006,326.32	100%	0	\$0.00		0
31407QJF4		THE HUNTINGTON NATIONAL BANK	26	\$4,663,074.30	37.16%	0	\$0.00	NA	0
		Unavailable	39	\$7,885,350.50	62.84%	0	\$0.00	NA	0
Total			65	\$12,548,424.80	100%	0	\$0.00		0
31407QJG2		THE HUNTINGTON NATIONAL BANK	8	\$1,655,841.69	91.87%	0	\$0.00	NA	0
		Unavailable	1	\$146,500.00	8.13%	0	\$0.00	NA	0
Total			9	\$1,802,341.69	100%	0	\$0.00		0
31407QJH0		THE HUNTINGTON NATIONAL BANK	12	\$1,343,884.60	100%	0	\$0.00	NA	0
Total			12	\$1,343,884.60	100%	0	\$0.00		0
31407QJJ6		THE HUNTINGTON NATIONAL BANK	7	\$1,040,215.15	100%	0	\$0.00	NA	0
Total			7	\$1,040,215.15	100%	0	\$0.00		0

31407QJK3		THE HUNTINGTON NATIONAL BANK	57	\$3,476,259.26	92.25%	0	\$0.00	NA	0
		Unavailable	4	\$292,159.45	7.75%	0	\$0.00	NA	0
Total			61	\$3,768,418.71	100%	0	\$0.00		0
31407QJL1		THE HUNTINGTON NATIONAL BANK	122	\$26,937,609.79	87.73%	0	\$0.00	NA	0
		Unavailable	15	\$3,767,821.64	12.27%	0	\$0.00	NA	0
Total			137	\$30,705,431.43	100%	0	\$0.00		0
31407QJM9		THE HUNTINGTON NATIONAL BANK	41	\$4,092,413.13	82.16%	0	\$0.00	NA	0
		Unavailable	9	\$888,507.22	17.84%	0	\$0.00	NA	0
Total			50	\$4,980,920.35	100%	0	\$0.00		0
31407QJN7		THE HUNTINGTON NATIONAL BANK	9	\$1,409,294.63	100%	0	\$0.00	NA	0
Total			9	\$1,409,294.63	100%	0	\$0.00		0
31407QJP2		THE HUNTINGTON NATIONAL BANK	11	\$950,930.05	51.32%	0	\$0.00	NA	0
		Unavailable	11	\$901,892.85	48.68%	0	\$0.00	NA	0
Total			22	\$1,852,822.90	100%	0	\$0.00		0
31407QJQ0		THE HUNTINGTON NATIONAL BANK	30	\$3,861,551.96	83.69%	0	\$0.00	NA	0
		Unavailable	5	\$752,753.87	16.31%	0	\$0.00	NA	0
Total			35	\$4,614,305.83	100%	0	\$0.00		0
31407QJR8		THE HUNTINGTON NATIONAL BANK	91	\$12,045,065.05	93.89%	0	\$0.00	NA	0
		Unavailable	6	\$784,047.96	6.11%	0	\$0.00	NA	0
Total			97	\$12,829,113.01	100%	0	\$0.00		0
31407QJS6		THE HUNTINGTON NATIONAL BANK	43	\$4,891,142.77	72.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,873,477.66	27.7%	0	\$0.00	NA	0
Total			57	\$6,764,620.43	100%	0	\$0.00		0
31407QJT4		THE HUNTINGTON NATIONAL BANK	29	\$2,804,148.79	100%	0	\$0.00	NA	0
Total			29	\$2,804,148.79	100%	0	\$0.00		0
31407QJU1		THE HUNTINGTON NATIONAL BANK	62	\$8,485,964.60	88.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,133,500.00	11.78%	0	\$0.00	NA	0

Total			68	\$9,619,464.60	100%	0	\$0.00		0
31407QJV9		THE HUNTINGTON NATIONAL BANK	7	\$1,038,946.89	100%	0	\$0.00	NA	0
Total			7	\$1,038,946.89	100%	0	\$0.00		0
31407QK88		U.S. BANK N.A.	11	\$1,141,684.92	100%	0	\$0.00	NA	0
Total			11	\$1,141,684.92	100%	0	\$0.00		0
31407QK96		U.S. BANK N.A.	1	\$66,568.96	100%	0	\$0.00	NA	0
Total			1	\$66,568.96	100%	0	\$0.00		0
31407QKE5		U.S. BANK N.A.	4	\$270,176.32	100%	0	\$0.00	NA	0
Total			4	\$270,176.32	100%	0	\$0.00		0
31407QKF2		U.S. BANK N.A.	3	\$264,711.05	100%	0	\$0.00	NA	0
Total			3	\$264,711.05	100%	0	\$0.00		0
31407QKG0		U.S. BANK N.A.	7	\$560,186.09	100%	0	\$0.00	NA	0
Total			7	\$560,186.09	100%	0	\$0.00		0
31407QKH8		U.S. BANK N.A.	12	\$860,270.68	100%	0	\$0.00	NA	0
Total			12	\$860,270.68	100%	0	\$0.00		0
31407QKJ4		U.S. BANK N.A.	4	\$311,199.68	100%	0	\$0.00	NA	0
Total			4	\$311,199.68	100%	0	\$0.00		0
31407QL38		U.S. BANK N.A.	4	\$559,418.44	100%	0	\$0.00	NA	0
Total			4	\$559,418.44	100%	0	\$0.00		0
31407QLA2		U.S. BANK N.A.	3	\$362,662.90	100%	0	\$0.00	NA	0
Total			3	\$362,662.90	100%	0	\$0.00		0
31407QLB0		U.S. BANK N.A.	4	\$434,499.36	100%	0	\$0.00	NA	0
Total			4	\$434,499.36	100%	0	\$0.00		0
31407QLC8		U.S. BANK N.A.	3	\$297,610.04	100%	0	\$0.00	NA	0
Total			3	\$297,610.04	100%	0	\$0.00		0
31407QLK0		U.S. BANK N.A.	5	\$628,163.01	100%	0	\$0.00	NA	0
Total			5	\$628,163.01	100%	0	\$0.00		0
31407QLL8		U.S. BANK N.A.	3	\$359,268.01	100%	0	\$0.00	NA	0
Total			3	\$359,268.01	100%	0	\$0.00		0

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31407QP26		Unavailable	32	\$2,030,202.89	100%	0	\$0.00	NA	0	
Total			32	\$2,030,202.89	100%	0	\$0.00		0	
31407QP34		Unavailable	14	\$1,367,341.57	100%	0	\$0.00	NA	0	
Total			14	\$1,367,341.57	100%	0	\$0.00		0	
31407QP42		Unavailable	22	\$2,816,064.21	100%	0	\$0.00	NA	0	
Total			22	\$2,816,064.21	100%	0	\$0.00		0	
31407QP59		Unavailable	26	\$5,424,371.32	100%	0	\$0.00	NA	0	
Total			26	\$5,424,371.32	100%	0	\$0.00		0	
31407QP67		Unavailable	27	\$1,843,307.75	100%	0	\$0.00	NA	0	
Total			27	\$1,843,307.75	100%	0	\$0.00		0	
31407QP75		Unavailable	10	\$1,822,280.99	100%	0	\$0.00	NA	0	
Total			10	\$1,822,280.99	100%	0	\$0.00		0	
31407QP83		Unavailable	11	\$1,931,808.21	100%	0	\$0.00	NA	0	
Total			11	\$1,931,808.21	100%	0	\$0.00		0	
31407QP91		Unavailable	29	\$1,782,603.77	100%	0	\$0.00	NA	0	
Total			29	\$1,782,603.77	100%	0	\$0.00		0	
31407QPL4		Unavailable	9	\$1,457,565.71	100%	0	\$0.00	NA	0	
Total			9	\$1,457,565.71	100%	0	\$0.00		0	
31407QPM2		Unavailable	24	\$3,115,338.46	100%	1	\$246,462.47	NA	1	\$2
Total			24	\$3,115,338.46	100%	1	\$246,462.47		1	\$2
31407QPN0		Unavailable	6	\$922,355.89	100%	0	\$0.00	NA	0	
Total			6	\$922,355.89	100%	0	\$0.00		0	
31407QPP5		Unavailable	18	\$3,896,386.07	100%	0	\$0.00	NA	0	
Total			18	\$3,896,386.07	100%	0	\$0.00		0	
31407QPQ3		Unavailable	32	\$3,699,094.81	100%	1	\$134,914.62	NA	0	
Total			32	\$3,699,094.81	100%	1	\$134,914.62		0	
31407QPR1		Unavailable	46	\$11,240,184.95	100%	1	\$243,589.90	NA	1	\$2
Total			46	\$11,240,184.95	100%	1	\$243,589.90		1	\$2
31407QPS9		Unavailable	25	\$1,982,581.84	100%	0	\$0.00	NA	0	
Total			25	\$1,982,581.84	100%	0	\$0.00		0	

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31407QPT7		Unavailable	28	\$3,600,843.07	100%	0	\$0.00	NA	0
Total			28	\$3,600,843.07	100%	0	\$0.00		0
31407QPU4		Unavailable	51	\$11,431,141.42	100%	2	\$515,928.83	NA	0
Total			51	\$11,431,141.42	100%	2	\$515,928.83		0
31407QPV2		Unavailable	8	\$1,554,316.33	100%	0	\$0.00	NA	0
Total			8	\$1,554,316.33	100%	0	\$0.00		0
31407QPW0		Unavailable	15	\$1,314,901.89	100%	0	\$0.00	NA	0
Total			15	\$1,314,901.89	100%	0	\$0.00		0
31407QPY6		Unavailable	17	\$1,906,558.59	100%	0	\$0.00	NA	0
Total			17	\$1,906,558.59	100%	0	\$0.00		0
31407QPZ3		Unavailable	10	\$2,306,758.61	100%	0	\$0.00	NA	0
Total			10	\$2,306,758.61	100%	0	\$0.00		0
31407QQA7		Unavailable	10	\$1,017,711.08	100%	0	\$0.00	NA	0
Total			10	\$1,017,711.08	100%	0	\$0.00		0
31407QQB5		Unavailable	10	\$1,317,202.72	100%	0	\$0.00	NA	0
Total			10	\$1,317,202.72	100%	0	\$0.00		0
31407QQC3		NETBANK FUNDING SERVICES	1	\$227,767.54	6.11%	0	\$0.00	NA	0
		Unavailable	17	\$3,498,895.76	93.89%	0	\$0.00	NA	0
Total			18	\$3,726,663.30	100%	0	\$0.00		0
31407QQD1		Unavailable	17	\$1,066,519.10	100%	0	\$0.00	NA	0
Total			17	\$1,066,519.10	100%	0	\$0.00		0
31407QQE9		Unavailable	15	\$1,750,432.97	100%	0	\$0.00	NA	0
Total			15	\$1,750,432.97	100%	0	\$0.00		0
31407QQF6		Unavailable	5	\$1,140,015.73	100%	1	\$346,663.92	NA	0
Total			5	\$1,140,015.73	100%	1	\$346,663.92		0
31407QQG4		Unavailable	15	\$1,731,086.06	100%	0	\$0.00	NA	0
Total			15	\$1,731,086.06	100%	0	\$0.00		0
31407QQJ8		Unavailable	15	\$2,630,445.32	100%	0	\$0.00	NA	0
Total			15	\$2,630,445.32	100%	0	\$0.00		0
31407R2B9		GMAC MORTGAGE CORPORATION	7	\$1,554,120.00	10.36%	0	\$0.00	NA	0

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		Unavailable	61	\$13,451,277.86	89.64%	0	\$0.00	NA	0
Total			68	\$15,005,397.86	100%	0	\$0.00		0
31407R2C7		GMAC MORTGAGE CORPORATION	8	\$1,805,570.00	17.91%	0	\$0.00	NA	0
		Unavailable	38	\$8,276,873.00	82.09%	0	\$0.00	NA	0
Total			46	\$10,082,443.00	100%	0	\$0.00		0
31407R2D5		GMAC MORTGAGE CORPORATION	15	\$3,314,478.40	34.9%	0	\$0.00	NA	0
		Unavailable	27	\$6,182,029.41	65.1%	0	\$0.00	NA	0
Total			42	\$9,496,507.81	100%	0	\$0.00		0
31407R2E3		GMAC MORTGAGE CORPORATION	25	\$6,003,678.53	100%	0	\$0.00	NA	0
Total			25	\$6,003,678.53	100%	0	\$0.00		0
31407R2F0		GMAC MORTGAGE CORPORATION	77	\$15,426,761.39	34.24%	0	\$0.00	NA	0
		Unavailable	146	\$29,632,388.59	65.76%	0	\$0.00	NA	0
Total			223	\$45,059,149.98	100%	0	\$0.00		0
31407R2G8		GMAC MORTGAGE CORPORATION	96	\$20,572,272.74	45.82%	0	\$0.00	NA	0
		Unavailable	117	\$24,328,355.35	54.18%	0	\$0.00	NA	0
Total			213	\$44,900,628.09	100%	0	\$0.00		0
31407R2H6		GMAC MORTGAGE CORPORATION	10	\$1,241,475.93	69.79%	0	\$0.00	NA	0
		Unavailable	2	\$537,429.63	30.21%	0	\$0.00	NA	0
Total			12	\$1,778,905.56	100%	0	\$0.00		0
31407R2J2		GMAC MORTGAGE CORPORATION	95	\$19,726,143.13	44.27%	0	\$0.00	NA	0
		Unavailable	123	\$24,832,040.69	55.73%	0	\$0.00	NA	0
Total			218	\$44,558,183.82	100%	0	\$0.00		0
31407R2K9		GMAC MORTGAGE CORPORATION	84	\$17,216,346.04	39.02%	0	\$0.00	NA	0
		Unavailable	120	\$26,911,088.83	60.98%	0	\$0.00	NA	0
Total			204	\$44,127,434.87	100%	0	\$0.00		0
31407R2L7		GMAC MORTGAGE CORPORATION	152	\$10,138,070.84	62.62%	0	\$0.00	NA	0
		Unavailable	87	\$6,050,897.71	37.38%	0	\$0.00	NA	0
Total			239	\$16,188,968.55	100%	0	\$0.00		0

31407R2M5		GMAC MORTGAGE CORPORATION	160	\$15,796,207.37	59.84%	0	\$0.00	NA	0
		Unavailable	108	\$10,601,653.72	40.16%	0	\$0.00	NA	0
Total			268	\$26,397,861.09	100%	0	\$0.00		0
31407R2N3		GMAC MORTGAGE CORPORATION	181	\$23,729,714.88	72.35%	0	\$0.00	NA	0
		Unavailable	69	\$9,066,693.40	27.65%	0	\$0.00	NA	0
Total			250	\$32,796,408.28	100%	0	\$0.00		0
31407R2P8		GMAC MORTGAGE CORPORATION	70	\$4,110,999.84	51.62%	0	\$0.00	NA	0
		Unavailable	66	\$3,852,343.09	48.38%	0	\$0.00	NA	0
Total			136	\$7,963,342.93	100%	0	\$0.00		0
31407R2Q6		GMAC MORTGAGE CORPORATION	21	\$4,651,935.97	86.92%	0	\$0.00	NA	0
		Unavailable	2	\$700,318.67	13.08%	0	\$0.00	NA	0
Total			23	\$5,352,254.64	100%	0	\$0.00		0
31407R2R4		GMAC MORTGAGE CORPORATION	30	\$2,890,976.03	55.23%	0	\$0.00	NA	0
		Unavailable	24	\$2,343,847.96	44.77%	0	\$0.00	NA	0
Total			54	\$5,234,823.99	100%	0	\$0.00		0
31407R2S2		GMAC MORTGAGE CORPORATION	140	\$31,097,720.07	69.63%	1	\$152,708.41	NA	1
		Unavailable	67	\$13,565,130.20	30.37%	0	\$0.00	NA	0
Total			207	\$44,662,850.27	100%	1	\$152,708.41		1
31407R5D2		UNIVERSAL MORTGAGE CORPORATION	20	\$2,881,957.90	32.02%	0	\$0.00	NA	0
		Unavailable	41	\$6,118,153.88	67.98%	0	\$0.00	NA	0
Total			61	\$9,000,111.78	100%	0	\$0.00		0
31407R5E0		UNIVERSAL MORTGAGE CORPORATION	3	\$460,223.24	9.2%	0	\$0.00	NA	0
		Unavailable	28	\$4,539,841.43	90.8%	0	\$0.00	NA	0
Total			31	\$5,000,064.67	100%	0	\$0.00		0
31407R5F7		UNIVERSAL MORTGAGE CORPORATION	4	\$461,317.00	15.38%	0	\$0.00	NA	0
		Unavailable	17	\$2,538,400.00	84.62%	0	\$0.00	NA	0

Total			21	\$2,999,717.00	100%	0	\$0.00		0
31407R5G5		UNIVERSAL MORTGAGE CORPORATION	6	\$842,000.00	28.07%	0	\$0.00	NA	0
		Unavailable	14	\$2,157,712.95	71.93%	0	\$0.00	NA	0
Total			20	\$2,999,712.95	100%	0	\$0.00		0
31407R5H3		UNIVERSAL MORTGAGE CORPORATION	4	\$462,400.00	11.56%	0	\$0.00	NA	0
		Unavailable	21	\$3,537,719.27	88.44%	0	\$0.00	NA	0
Total			25	\$4,000,119.27	100%	0	\$0.00		0
31407R5J9		Unavailable	17	\$3,337,995.00	100%	0	\$0.00	NA	0
Total			17	\$3,337,995.00	100%	0	\$0.00		0
31407R5K6		Unavailable	11	\$1,975,400.00	100%	0	\$0.00	NA	0
Total			11	\$1,975,400.00	100%	0	\$0.00		0
31407RAA2		IRWIN MORTGAGE CORPORATION	6	\$654,430.16	5.89%	0	\$0.00	NA	0
		Unavailable	65	\$10,461,459.61	94.11%	0	\$0.00	NA	0
Total			71	\$11,115,889.77	100%	0	\$0.00		0
31407RAB0		IRWIN MORTGAGE CORPORATION	10	\$969,259.50	10.79%	0	\$0.00	NA	0
		Unavailable	81	\$8,016,773.36	89.21%	0	\$0.00	NA	0
Total			91	\$8,986,032.86	100%	0	\$0.00		0
31407RAC8		IRWIN MORTGAGE CORPORATION	6	\$1,113,334.74	7.86%	0	\$0.00	NA	0
		Unavailable	67	\$13,055,993.99	92.14%	0	\$0.00	NA	0
Total			73	\$14,169,328.73	100%	0	\$0.00		0
31407RAD6		IRWIN MORTGAGE CORPORATION	6	\$1,222,965.92	8.98%	0	\$0.00	NA	0
		Unavailable	64	\$12,392,368.19	91.02%	0	\$0.00	NA	0
Total			70	\$13,615,334.11	100%	0	\$0.00		0
31407RAE4		IRWIN MORTGAGE CORPORATION	1	\$131,748.71	0.99%	0	\$0.00	NA	0
		Unavailable	65	\$13,232,791.32	99.01%	0	\$0.00	NA	0
Total			66	\$13,364,540.03	100%	0	\$0.00		0
31407RLM4		WASHINGTON	9	\$1,472,642.63	62.38%	0	\$0.00	NA	0

		MUTUAL BANK								
		Unavailable	6	\$888,224.36	37.62%	0	\$0.00	NA	0	
Total			15	\$2,360,866.99	100%	0	\$0.00		0	
31407RNH3		HARWOOD STREET FUNDING I, LLC	19	\$4,279,815.00	100%	0	\$0.00	NA	0	
Total			19	\$4,279,815.00	100%	0	\$0.00		0	
31407RNK6		HARWOOD STREET FUNDING I, LLC	14	\$3,038,426.00	100%	0	\$0.00	NA	0	
Total			14	\$3,038,426.00	100%	0	\$0.00		0	
31407RNL4		HARWOOD STREET FUNDING I, LLC	5	\$1,250,552.00	100%	0	\$0.00	NA	0	
Total			5	\$1,250,552.00	100%	0	\$0.00		0	
31407RNM2		HARWOOD STREET FUNDING I, LLC	7	\$999,967.58	100%	0	\$0.00	NA	0	
Total			7	\$999,967.58	100%	0	\$0.00		0	
31407RNP5		HARWOOD STREET FUNDING I, LLC	24	\$5,290,048.00	100%	1	\$171,940.81	NA	0	
Total			24	\$5,290,048.00	100%	1	\$171,940.81		0	
31407RS88		GMAC MORTGAGE CORPORATION	134	\$30,739,801.04	71.01%	0	\$0.00	NA	0	
		Unavailable	58	\$12,546,814.43	28.99%	1	\$149,893.35	NA	1	\$1
Total			192	\$43,286,615.47	100%	1	\$149,893.35		1	\$1
31407RS96		GMAC MORTGAGE CORPORATION	113	\$25,973,062.52	74.09%	0	\$0.00	NA	0	
		Unavailable	45	\$9,085,180.61	25.91%	1	\$192,788.34	NA	1	\$1
Total			158	\$35,058,243.13	100%	1	\$192,788.34		1	\$1
31407RSH8		U.S. BANK N.A.	5	\$333,286.40	100%	0	\$0.00	NA	0	
Total			5	\$333,286.40	100%	0	\$0.00		0	
31407RSJ4		U.S. BANK N.A.	2	\$123,131.92	100%	0	\$0.00	NA	0	
Total			2	\$123,131.92	100%	0	\$0.00		0	
31407RT20		GMAC MORTGAGE CORPORATION	67	\$11,028,454.09	42.67%	0	\$0.00	NA	0	
		Unavailable	83	\$14,816,331.29	57.33%	0	\$0.00	NA	0	
Total			150	\$25,844,785.38	100%	0	\$0.00		0	
31407RT38			79	\$15,946,882.26	35.56%	0	\$0.00	NA	0	

		GMAC MORTGAGE CORPORATION							
		Unavailable	131	\$28,894,915.15	64.44%	0	\$0.00	NA	0
Total			210	\$44,841,797.41	100%	0	\$0.00		0
31407RT46		GMAC MORTGAGE CORPORATION	16	\$3,903,818.98	26.02%	0	\$0.00	NA	0
		Unavailable	45	\$11,098,900.00	73.98%	0	\$0.00	NA	0
Total			61	\$15,002,718.98	100%	0	\$0.00		0
31407RT53		GMAC MORTGAGE CORPORATION	79	\$18,490,629.82	42.23%	0	\$0.00	NA	0
		Unavailable	109	\$25,296,640.73	57.77%	0	\$0.00	NA	0
Total			188	\$43,787,270.55	100%	0	\$0.00		0
31407RT61		GMAC MORTGAGE CORPORATION	46	\$9,693,590.53	33.47%	0	\$0.00	NA	0
		Unavailable	89	\$19,264,327.68	66.53%	0	\$0.00	NA	0
Total			135	\$28,957,918.21	100%	0	\$0.00		0
31407RT79		GMAC MORTGAGE CORPORATION	47	\$8,276,991.89	33.26%	0	\$0.00	NA	0
		Unavailable	83	\$16,606,038.91	66.74%	0	\$0.00	NA	0
Total			130	\$24,883,030.80	100%	0	\$0.00		0
31407RT87		GMAC MORTGAGE CORPORATION	6	\$782,158.13	38.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,257,295.32	61.65%	0	\$0.00	NA	0
Total			15	\$2,039,453.45	100%	0	\$0.00		0
31407RT95		GMAC MORTGAGE CORPORATION	5	\$1,044,548.93	90.68%	0	\$0.00	NA	0
		Unavailable	1	\$107,315.75	9.32%	0	\$0.00	NA	0
Total			6	\$1,151,864.68	100%	0	\$0.00		0
31407RTA2		GMAC MORTGAGE CORPORATION	123	\$24,129,606.45	55.08%	0	\$0.00	NA	0
		Unavailable	94	\$19,677,887.78	44.92%	0	\$0.00	NA	0
Total			217	\$43,807,494.23	100%	0	\$0.00		0
31407RTB0		GMAC MORTGAGE CORPORATION	93	\$19,762,446.58	44.45%	0	\$0.00	NA	0
		Unavailable	121	\$24,697,404.34	55.55%	0	\$0.00	NA	0
Total			214	\$44,459,850.92	100%	0	\$0.00		0
31407RTC8		GMAC MORTGAGE	55	\$7,110,899.08	49.49%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	56	\$7,256,637.80	50.51%	0	\$0.00	NA	0	
Total			111	\$14,367,536.88	100%	0	\$0.00		0	
31407RTD6		GMAC MORTGAGE CORPORATION	83	\$16,282,052.12	38.18%	0	\$0.00	NA	0	
		Unavailable	129	\$26,364,563.89	61.82%	0	\$0.00	NA	0	
Total			212	\$42,646,616.01	100%	0	\$0.00		0	
31407RTE4		GMAC MORTGAGE CORPORATION	52	\$10,630,731.25	36.24%	0	\$0.00	NA	0	
		Unavailable	86	\$18,700,911.86	63.76%	0	\$0.00	NA	0	
Total			138	\$29,331,643.11	100%	0	\$0.00		0	
31407RTF1		GMAC MORTGAGE CORPORATION	54	\$6,372,885.59	58.67%	0	\$0.00	NA	0	
		Unavailable	29	\$4,488,523.74	41.33%	0	\$0.00	NA	0	
Total			83	\$10,861,409.33	100%	0	\$0.00		0	
31407RTG9		GMAC MORTGAGE CORPORATION	77	\$15,689,998.11	35%	0	\$0.00	NA	0	
		Unavailable	143	\$29,138,638.89	65%	1	\$321,352.79	NA	1	\$3
Total			220	\$44,828,637.00	100%	1	\$321,352.79		1	\$3
31407RTH7		GMAC MORTGAGE CORPORATION	30	\$3,596,320.16	67.42%	0	\$0.00	NA	0	
		Unavailable	12	\$1,737,544.59	32.58%	0	\$0.00	NA	0	
Total			42	\$5,333,864.75	100%	0	\$0.00		0	
31407RTJ3		GMAC MORTGAGE CORPORATION	114	\$22,596,066.25	64.55%	0	\$0.00	NA	0	
		Unavailable	60	\$12,410,700.58	35.45%	0	\$0.00	NA	0	
Total			174	\$35,006,766.83	100%	0	\$0.00		0	
31407RTK0		GMAC MORTGAGE CORPORATION	25	\$4,950,753.05	32.94%	0	\$0.00	NA	0	
		Unavailable	45	\$10,077,055.30	67.06%	0	\$0.00	NA	0	
Total			70	\$15,027,808.35	100%	0	\$0.00		0	
31407RTL8		GMAC MORTGAGE CORPORATION	42	\$7,051,418.98	70.49%	0	\$0.00	NA	0	
		Unavailable	13	\$2,952,192.14	29.51%	0	\$0.00	NA	0	
Total			55	\$10,003,611.12	100%	0	\$0.00		0	
31407RTM6		GMAC MORTGAGE CORPORATION	32	\$5,427,709.00	73.5%	0	\$0.00	NA	0	

		Unavailable	10	\$1,956,926.85	26.5%	0	\$0.00	NA	0
Total			42	\$7,384,635.85	100%	0	\$0.00		0
31407RTN4		GMAC MORTGAGE CORPORATION	19	\$2,664,131.84	88.22%	0	\$0.00	NA	0
		Unavailable	1	\$355,742.33	11.78%	0	\$0.00	NA	0
Total			20	\$3,019,874.17	100%	0	\$0.00		0
31407RTQ7		GMAC MORTGAGE CORPORATION	24	\$4,621,961.70	37.78%	0	\$0.00	NA	0
		Unavailable	30	\$7,612,748.50	62.22%	0	\$0.00	NA	0
Total			54	\$12,234,710.20	100%	0	\$0.00		0
31407RTR5		GMAC MORTGAGE CORPORATION	73	\$9,322,455.24	46.02%	0	\$0.00	NA	0
		Unavailable	85	\$10,936,028.07	53.98%	0	\$0.00	NA	0
Total			158	\$20,258,483.31	100%	0	\$0.00		0
31407RTS3		GMAC MORTGAGE CORPORATION	5	\$1,288,108.68	71.64%	0	\$0.00	NA	0
		Unavailable	3	\$509,859.42	28.36%	0	\$0.00	NA	0
Total			8	\$1,797,968.10	100%	0	\$0.00		0
31407RTT1		GMAC MORTGAGE CORPORATION	11	\$1,645,280.35	59.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,105,411.54	40.19%	0	\$0.00	NA	0
Total			18	\$2,750,691.89	100%	0	\$0.00		0
31407RTU8		GMAC MORTGAGE CORPORATION	107	\$18,506,562.52	52.61%	0	\$0.00	NA	0
		Unavailable	93	\$16,667,434.67	47.39%	0	\$0.00	NA	0
Total			200	\$35,173,997.19	100%	0	\$0.00		0
31407RTV6		GMAC MORTGAGE CORPORATION	50	\$3,355,393.60	57.05%	0	\$0.00	NA	0
		Unavailable	41	\$2,526,380.83	42.95%	0	\$0.00	NA	0
Total			91	\$5,881,774.43	100%	0	\$0.00		0
31407RTW4		GMAC MORTGAGE CORPORATION	128	\$7,975,006.07	65.69%	0	\$0.00	NA	0
		Unavailable	72	\$4,166,118.67	34.31%	0	\$0.00	NA	0
Total			200	\$12,141,124.74	100%	0	\$0.00		0
31407RTX2		GMAC MORTGAGE CORPORATION	64	\$6,248,333.36	67%	0	\$0.00	NA	0
		Unavailable	32	\$3,078,058.47	33%	0	\$0.00	NA	0

Total			96	\$9,326,391.83	100%	0	\$0.00		0
31407RTY0		GMAC MORTGAGE CORPORATION	113	\$18,796,436.87	69.33%	0	\$0.00	NA	0
		Unavailable	51	\$8,313,299.49	30.67%	0	\$0.00	NA	0
Total			164	\$27,109,736.36	100%	0	\$0.00		0
31407RTZ7		GMAC MORTGAGE CORPORATION	259	\$28,067,777.64	79.76%	0	\$0.00	NA	0
		Unavailable	63	\$7,124,077.01	20.24%	0	\$0.00	NA	0
Total			322	\$35,191,854.65	100%	0	\$0.00		0
31407RUA0		GMAC MORTGAGE CORPORATION	91	\$10,735,144.87	37.59%	0	\$0.00	NA	0
		Unavailable	124	\$17,823,129.47	62.41%	1	\$118,329.91	NA	1
Total			215	\$28,558,274.34	100%	1	\$118,329.91		1
31407RUB8		GMAC MORTGAGE CORPORATION	93	\$14,410,055.85	60.01%	0	\$0.00	NA	0
		Unavailable	58	\$9,603,836.32	39.99%	0	\$0.00	NA	0
Total			151	\$24,013,892.17	100%	0	\$0.00		0
31407RUC6		GMAC MORTGAGE CORPORATION	67	\$10,585,047.49	63.12%	1	\$234,475.92	NA	0
		Unavailable	42	\$6,184,829.39	36.88%	1	\$184,692.07	NA	0
Total			109	\$16,769,876.88	100%	2	\$419,167.99		0
31407RUD4		GMAC MORTGAGE CORPORATION	89	\$14,092,823.79	73.81%	0	\$0.00	NA	0
		Unavailable	46	\$4,999,529.60	26.19%	0	\$0.00	NA	0
Total			135	\$19,092,353.39	100%	0	\$0.00		0
31407RUE2		GMAC MORTGAGE CORPORATION	17	\$1,535,597.30	54.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,261,919.27	45.11%	1	\$133,548.51	NA	1
Total			29	\$2,797,516.57	100%	1	\$133,548.51		1
31407RUG7		GMAC MORTGAGE CORPORATION	42	\$4,348,381.15	32.48%	0	\$0.00	NA	0
		Unavailable	66	\$9,039,272.52	67.52%	2	\$284,438.03	NA	2
Total			108	\$13,387,653.67	100%	2	\$284,438.03		2
31407RUH5		GMAC MORTGAGE CORPORATION	25	\$3,910,628.78	40.75%	0	\$0.00	NA	0
		Unavailable	33	\$5,686,665.47	59.25%	0	\$0.00	NA	0
Total			58	\$9,597,294.25	100%	0	\$0.00		0

31407RUJ1		GMAC MORTGAGE CORPORATION	4	\$380,447.02	35.15%	0	\$0.00	NA	0
		Unavailable	6	\$701,837.16	64.85%	0	\$0.00	NA	0
Total			10	\$1,082,284.18	100%	0	\$0.00		0
31407RUL6		GMAC MORTGAGE CORPORATION	6	\$1,208,901.89	93.01%	0	\$0.00	NA	0
		Unavailable	1	\$90,819.95	6.99%	0	\$0.00	NA	0
Total			7	\$1,299,721.84	100%	0	\$0.00		0
31407RUN2		GMAC MORTGAGE CORPORATION	9	\$1,255,886.14	81.4%	0	\$0.00	NA	0
		Unavailable	1	\$287,000.00	18.6%	0	\$0.00	NA	0
Total			10	\$1,542,886.14	100%	0	\$0.00		0
31407RUP7		GMAC MORTGAGE CORPORATION	24	\$3,071,429.84	85.05%	0	\$0.00	NA	0
		Unavailable	6	\$540,003.62	14.95%	0	\$0.00	NA	0
Total			30	\$3,611,433.46	100%	0	\$0.00		0
31407RUQ5		GMAC MORTGAGE CORPORATION	21	\$1,496,217.25	62.67%	0	\$0.00	NA	0
		Unavailable	13	\$891,216.75	37.33%	0	\$0.00	NA	0
Total			34	\$2,387,434.00	100%	0	\$0.00		0
31407RUR3		GMAC MORTGAGE CORPORATION	51	\$11,858,960.42	26.45%	0	\$0.00	NA	0
		Unavailable	170	\$32,977,828.86	73.55%	0	\$0.00	NA	0
Total			221	\$44,836,789.28	100%	0	\$0.00		0
31407RVG6		WASHINGTON MUTUAL BANK	81	\$18,704,228.29	100%	0	\$0.00	NA	0
Total			81	\$18,704,228.29	100%	0	\$0.00		0
31407RVJ0		WASHINGTON MUTUAL BANK	16	\$2,463,066.27	56.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,896,212.89	43.5%	0	\$0.00	NA	0
Total			26	\$4,359,279.16	100%	0	\$0.00		0
31407RVK7		WASHINGTON MUTUAL BANK	39	\$7,767,172.94	54.98%	0	\$0.00	NA	0
		Unavailable	31	\$6,359,749.42	45.02%	0	\$0.00	NA	0
Total			70	\$14,126,922.36	100%	0	\$0.00		0
31407RVL5		WASHINGTON	27	\$5,780,758.20	81.28%	1	\$287,962.98	NA	0

		MUTUAL BANK							
		Unavailable	6	\$1,330,994.46	18.72%	0	\$0.00	NA	0
Total			33	\$7,111,752.66	100%	1	\$287,962.98		0
31407RVM3		WASHINGTON MUTUAL BANK	6	\$1,439,989.27	100%	0	\$0.00	NA	0
Total			6	\$1,439,989.27	100%	0	\$0.00		0
31407RVN1		WASHINGTON MUTUAL BANK	26	\$3,781,467.68	55.78%	0	\$0.00	NA	0
		Unavailable	22	\$2,997,364.30	44.22%	1	\$202,417.83	NA	1
Total			48	\$6,778,831.98	100%	1	\$202,417.83		1
31407RVP6		WASHINGTON MUTUAL BANK	32	\$5,019,393.34	81.86%	1	\$117,451.69	NA	0
		Unavailable	8	\$1,111,979.00	18.14%	1	\$101,006.31	NA	0
Total			40	\$6,131,372.34	100%	2	\$218,458.00		0
31407RVQ4		WASHINGTON MUTUAL BANK	14	\$2,453,459.26	48.92%	0	\$0.00	NA	0
		Unavailable	13	\$2,561,615.54	51.08%	0	\$0.00	NA	0
Total			27	\$5,015,074.80	100%	0	\$0.00		0
31407RVR2		WASHINGTON MUTUAL BANK	4	\$871,145.39	63.94%	0	\$0.00	NA	0
		Unavailable	3	\$491,325.78	36.06%	0	\$0.00	NA	0
Total			7	\$1,362,471.17	100%	0	\$0.00		0
31407RVS0		WASHINGTON MUTUAL BANK	5	\$345,422.25	30.67%	0	\$0.00	NA	0
		Unavailable	13	\$780,753.98	69.33%	0	\$0.00	NA	0
Total			18	\$1,126,176.23	100%	0	\$0.00		0
31407RVT8		WASHINGTON MUTUAL BANK	110	\$7,518,415.45	53.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$257,641.44	1.83%	0	\$0.00	NA	0
		Unavailable	95	\$6,304,484.35	44.77%	0	\$0.00	NA	0
Total			209	\$14,080,541.24	100%	0	\$0.00		0
31407RVU5		WASHINGTON MUTUAL BANK	16	\$1,089,026.31	17.44%	0	\$0.00	NA	0
		Unavailable	75	\$5,154,593.03	82.56%	0	\$0.00	NA	0
Total			91	\$6,243,619.34	100%	0	\$0.00		0

31407RVV3		WASHINGTON MUTUAL BANK	33	\$6,310,294.92	43.97%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,216,239.46	8.48%	0	\$0.00	NA	0
		Unavailable	29	\$6,823,362.83	47.55%	0	\$0.00	NA	0
Total			68	\$14,349,897.21	100%	0	\$0.00		0
31407RVW1		WASHINGTON MUTUAL BANK	126	\$23,902,976.83	43.98%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$444,730.32	0.82%	0	\$0.00	NA	0
		Unavailable	137	\$30,007,979.67	55.2%	0	\$0.00	NA	0
Total			267	\$54,355,686.82	100%	0	\$0.00		0
31407RVX9		WASHINGTON MUTUAL BANK	52	\$10,409,891.68	26.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,000.00	0.41%	0	\$0.00	NA	0
		Unavailable	124	\$29,105,705.19	73.35%	0	\$0.00	NA	0
Total			177	\$39,677,596.87	100%	0	\$0.00		0
31407RZ80		GMAC MORTGAGE CORPORATION	20	\$4,962,035.49	24.8%	0	\$0.00	NA	0
		Unavailable	59	\$15,044,895.46	75.2%	0	\$0.00	NA	0
Total			79	\$20,006,930.95	100%	0	\$0.00		0
31407RZ98		GMAC MORTGAGE CORPORATION	20	\$4,720,965.73	23.57%	0	\$0.00	NA	0
		Unavailable	61	\$15,306,770.00	76.43%	0	\$0.00	NA	0
Total			81	\$20,027,735.73	100%	0	\$0.00		0
31407SD25		USAA FEDERAL SAVINGS BANK	77	\$11,978,507.35	100%	0	\$0.00	NA	0
Total			77	\$11,978,507.35	100%	0	\$0.00		0
31407SD33		USAA FEDERAL SAVINGS BANK	185	\$29,989,385.56	100%	0	\$0.00	NA	0
Total			185	\$29,989,385.56	100%	0	\$0.00		0
31407SD41		USAA FEDERAL SAVINGS BANK	99	\$18,417,859.12	100%	0	\$0.00	NA	0
Total			99	\$18,417,859.12	100%	0	\$0.00		0
31407SD58			129	\$21,676,188.35	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			129	\$21,676,188.35	100%	0	\$0.00	0	
31407SD66		USAA FEDERAL SAVINGS BANK	49	\$8,768,303.21	100%	0	\$0.00	NA	0
Total			49	\$8,768,303.21	100%	0	\$0.00	0	
31407SD74		USAA FEDERAL SAVINGS BANK	10	\$1,778,120.00	100%	0	\$0.00	NA	0
Total			10	\$1,778,120.00	100%	0	\$0.00	0	
31407SD82		USAA FEDERAL SAVINGS BANK	18	\$2,021,303.27	100%	0	\$0.00	NA	0
Total			18	\$2,021,303.27	100%	0	\$0.00	0	
31407SDU3		USAA FEDERAL SAVINGS BANK	7	\$1,077,884.84	100%	0	\$0.00	NA	0
Total			7	\$1,077,884.84	100%	0	\$0.00	0	
31407SDV1		USAA FEDERAL SAVINGS BANK	18	\$3,203,229.50	100%	0	\$0.00	NA	0
Total			18	\$3,203,229.50	100%	0	\$0.00	0	
31407SDW9		USAA FEDERAL SAVINGS BANK	236	\$44,391,057.87	100%	0	\$0.00	NA	0
Total			236	\$44,391,057.87	100%	0	\$0.00	0	
31407SDX7		USAA FEDERAL SAVINGS BANK	260	\$44,734,210.24	100%	0	\$0.00	NA	0
Total			260	\$44,734,210.24	100%	0	\$0.00	0	
31407SDY5		USAA FEDERAL SAVINGS BANK	154	\$31,749,861.67	100%	0	\$0.00	NA	0
Total			154	\$31,749,861.67	100%	0	\$0.00	0	
31407SDZ2		USAA FEDERAL SAVINGS BANK	192	\$34,757,888.89	100%	0	\$0.00	NA	0
Total			192	\$34,757,888.89	100%	0	\$0.00	0	
31407SF23		GMAC MORTGAGE CORPORATION	11	\$2,304,467.00	14.63%	0	\$0.00	NA	0
		Unavailable	57	\$13,447,238.00	85.37%	1	\$241,492.95	NA	1
Total			68	\$15,751,705.00	100%	1	\$241,492.95	1	\$2
31407SF31		Unavailable	4	\$671,332.27	100%	0	\$0.00	NA	0
Total			4	\$671,332.27	100%	0	\$0.00	0	

31407SF49		GMAC MORTGAGE CORPORATION	69	\$14,345,929.81	32.35%	0	\$0.00	NA	0	
		Unavailable	132	\$30,000,250.70	67.65%	0	\$0.00	NA	0	
Total			201	\$44,346,180.51	100%	0	\$0.00		0	
31407SF56		GMAC MORTGAGE CORPORATION	114	\$19,438,304.23	56.06%	0	\$0.00	NA	0	
		Unavailable	87	\$15,233,421.41	43.94%	1	\$274,996.17	NA	0	
Total			201	\$34,671,725.64	100%	1	\$274,996.17		0	
31407SF64		GMAC MORTGAGE CORPORATION	70	\$8,861,505.08	46.02%	0	\$0.00	NA	0	
		Unavailable	75	\$10,393,741.27	53.98%	3	\$694,824.05	NA	3	\$6
Total			145	\$19,255,246.35	100%	3	\$694,824.05		3	\$6
31407SF72		GMAC MORTGAGE CORPORATION	28	\$3,264,062.37	48.23%	0	\$0.00	NA	0	
		Unavailable	24	\$3,503,216.19	51.77%	0	\$0.00	NA	0	
Total			52	\$6,767,278.56	100%	0	\$0.00		0	
31407SF80		GMAC MORTGAGE CORPORATION	20	\$3,489,067.00	63.49%	0	\$0.00	NA	0	
		Unavailable	9	\$2,006,459.81	36.51%	0	\$0.00	NA	0	
Total			29	\$5,495,526.81	100%	0	\$0.00		0	
31407SF98		GMAC MORTGAGE CORPORATION	11	\$1,798,200.00	46.29%	0	\$0.00	NA	0	
		Unavailable	10	\$2,086,645.48	53.71%	0	\$0.00	NA	0	
Total			21	\$3,884,845.48	100%	0	\$0.00		0	
31407SFE7		GMAC MORTGAGE CORPORATION	7	\$437,230.98	32.55%	0	\$0.00	NA	0	
		Unavailable	6	\$906,015.75	67.45%	0	\$0.00	NA	0	
Total			13	\$1,343,246.73	100%	0	\$0.00		0	
31407SFF4		GMAC MORTGAGE CORPORATION	35	\$3,429,302.00	58.24%	0	\$0.00	NA	0	
		Unavailable	25	\$2,459,120.08	41.76%	0	\$0.00	NA	0	
Total			60	\$5,888,422.08	100%	0	\$0.00		0	
31407SFG2		GMAC MORTGAGE CORPORATION	60	\$8,985,306.23	30.27%	0	\$0.00	NA	0	
		Unavailable	127	\$20,695,004.99	69.73%	0	\$0.00	NA	0	
Total			187	\$29,680,311.22	100%	0	\$0.00		0	

31407SFH0		GMAC MORTGAGE CORPORATION	18	\$3,930,513.00	60.08%	0	\$0.00	NA	0
		Unavailable	12	\$2,611,200.25	39.92%	0	\$0.00	NA	0
Total			30	\$6,541,713.25	100%	0	\$0.00		0
31407SFJ6		GMAC MORTGAGE CORPORATION	71	\$8,936,586.99	48.81%	0	\$0.00	NA	0
		Unavailable	65	\$9,371,715.46	51.19%	0	\$0.00	NA	0
Total			136	\$18,308,302.45	100%	0	\$0.00		0
31407SFK3		GMAC MORTGAGE CORPORATION	109	\$12,551,818.93	69.07%	0	\$0.00	NA	0
		Unavailable	43	\$5,621,546.72	30.93%	0	\$0.00	NA	0
Total			152	\$18,173,365.65	100%	0	\$0.00		0
31407SFL1		GMAC MORTGAGE CORPORATION	28	\$5,446,183.98	36.28%	0	\$0.00	NA	0
		Unavailable	48	\$9,565,970.80	63.72%	0	\$0.00	NA	0
Total			76	\$15,012,154.78	100%	0	\$0.00		0
31407SFM9		GMAC MORTGAGE CORPORATION	72	\$14,784,583.80	42.2%	0	\$0.00	NA	0
		Unavailable	96	\$20,253,254.23	57.8%	0	\$0.00	NA	0
Total			168	\$35,037,838.03	100%	0	\$0.00		0
31407SFN7		GMAC MORTGAGE CORPORATION	46	\$8,905,366.02	26.92%	0	\$0.00	NA	0
		Unavailable	117	\$24,176,093.08	73.08%	0	\$0.00	NA	0
Total			163	\$33,081,459.10	100%	0	\$0.00		0
31407SFP2		GMAC MORTGAGE CORPORATION	125	\$19,496,820.07	63.66%	0	\$0.00	NA	0
		Unavailable	68	\$11,129,765.58	36.34%	0	\$0.00	NA	0
Total			193	\$30,626,585.65	100%	0	\$0.00		0
31407SFQ0		GMAC MORTGAGE CORPORATION	50	\$10,363,377.79	37.29%	0	\$0.00	NA	0
		Unavailable	85	\$17,430,619.07	62.71%	0	\$0.00	NA	0
Total			135	\$27,793,996.86	100%	0	\$0.00		0
31407SFR8		GMAC MORTGAGE CORPORATION	72	\$11,025,604.61	63.9%	0	\$0.00	NA	0
		Unavailable	37	\$6,228,541.91	36.1%	0	\$0.00	NA	0
Total			109	\$17,254,146.52	100%	0	\$0.00		0
31407SFS6		Unavailable	8	\$1,558,324.92	100%	0	\$0.00	NA	0

Total			8	\$1,558,324.92	100%	0	\$0.00		0	
31407SFT4		GMAC MORTGAGE CORPORATION	26	\$5,108,385.57	23.81%	0	\$0.00	NA	0	
		Unavailable	77	\$16,346,915.44	76.19%	0	\$0.00	NA	0	
Total			103	\$21,455,301.01	100%	0	\$0.00		0	
31407SFU1		GMAC MORTGAGE CORPORATION	75	\$11,340,699.54	51.39%	0	\$0.00	NA	0	
		Unavailable	66	\$10,729,257.99	48.61%	0	\$0.00	NA	0	
Total			141	\$22,069,957.53	100%	0	\$0.00		0	
31407SFV9		GMAC MORTGAGE CORPORATION	65	\$12,846,082.22	64.13%	0	\$0.00	NA	0	
		Unavailable	30	\$7,185,184.75	35.87%	0	\$0.00	NA	0	
Total			95	\$20,031,266.97	100%	0	\$0.00		0	
31407SFW7		GMAC MORTGAGE CORPORATION	112	\$20,496,968.51	58.53%	1	\$172,745.17	NA	1	\$172,745.17
		Unavailable	65	\$14,519,659.79	41.47%	0	\$0.00	NA	0	
Total			177	\$35,016,628.30	100%	1	\$172,745.17		1	\$172,745.17
31407SFX5		GMAC MORTGAGE CORPORATION	81	\$18,711,678.00	60.89%	0	\$0.00	NA	0	
		Unavailable	58	\$12,020,959.27	39.11%	0	\$0.00	NA	0	
Total			139	\$30,732,637.27	100%	0	\$0.00		0	
31407SFY3		GMAC MORTGAGE CORPORATION	45	\$7,420,691.55	65.63%	0	\$0.00	NA	0	
		Unavailable	22	\$3,885,549.18	34.37%	0	\$0.00	NA	0	
Total			67	\$11,306,240.73	100%	0	\$0.00		0	
31407SFZ0		GMAC MORTGAGE CORPORATION	6	\$1,734,650.00	17.3%	0	\$0.00	NA	0	
		Unavailable	35	\$8,293,704.75	82.7%	0	\$0.00	NA	0	
Total			41	\$10,028,354.75	100%	0	\$0.00		0	
31407SGA4		GMAC MORTGAGE CORPORATION	147	\$22,372,430.63	64.17%	0	\$0.00	NA	0	
		Unavailable	80	\$12,491,506.05	35.83%	0	\$0.00	NA	0	
Total			227	\$34,863,936.68	100%	0	\$0.00		0	
31407SGB2		GMAC MORTGAGE CORPORATION	32	\$1,696,407.70	74.16%	0	\$0.00	NA	0	
		Unavailable	8	\$591,074.06	25.84%	1	\$57,723.09	NA	1	\$57,723.09
Total			40	\$2,287,481.76	100%	1	\$57,723.09		1	\$57,723.09

31407SGC0	GMAC MORTGAGE CORPORATION	64	\$13,768,851.13	63.89%	0	\$0.00	NA	0
	Unavailable	36	\$7,781,363.84	36.11%	0	\$0.00	NA	0
Total		100	\$21,550,214.97	100%	0	\$0.00		0
31407SGD8	GMAC MORTGAGE CORPORATION	104	\$17,741,553.29	73.9%	0	\$0.00	NA	0
	Unavailable	34	\$6,266,588.67	26.1%	0	\$0.00	NA	0
Total		138	\$24,008,141.96	100%	0	\$0.00		0
31407SGE6	GMAC MORTGAGE CORPORATION	11	\$2,633,187.98	100%	0	\$0.00	NA	0
Total		11	\$2,633,187.98	100%	0	\$0.00		0
31407SGF3	GMAC MORTGAGE CORPORATION	28	\$5,294,210.07	36.32%	0	\$0.00	NA	0
	Unavailable	42	\$9,283,790.36	63.68%	0	\$0.00	NA	0
Total		70	\$14,578,000.43	100%	0	\$0.00		0
31407SGG1	GMAC MORTGAGE CORPORATION	71	\$10,502,904.53	64.1%	0	\$0.00	NA	0
	Unavailable	37	\$5,881,179.70	35.9%	0	\$0.00	NA	0
Total		108	\$16,384,084.23	100%	0	\$0.00		0
31407SGH9	GMAC MORTGAGE CORPORATION	114	\$12,365,618.89	86.94%	0	\$0.00	NA	0
	Unavailable	18	\$1,858,023.04	13.06%	0	\$0.00	NA	0
Total		132	\$14,223,641.93	100%	0	\$0.00		0
31407SGJ5	GMAC MORTGAGE CORPORATION	121	\$23,072,189.11	51.86%	0	\$0.00	NA	0
	Unavailable	99	\$21,413,189.15	48.14%	1	\$184,581.75	NA	0
Total		220	\$44,485,378.26	100%	1	\$184,581.75		0
31407SGK2	GMAC MORTGAGE CORPORATION	16	\$3,631,668.98	36.27%	0	\$0.00	NA	0
	Unavailable	30	\$6,380,646.60	63.73%	0	\$0.00	NA	0
Total		46	\$10,012,315.58	100%	0	\$0.00		0
31407SGL0	GMAC MORTGAGE CORPORATION	103	\$15,359,793.25	70.78%	0	\$0.00	NA	0
	Unavailable	46	\$6,341,113.42	29.22%	1	\$285,081.92	NA	0
Total		149	\$21,700,906.67	100%	1	\$285,081.92		0
31407SGM8	GMAC MORTGAGE	31	\$6,253,258.00	60.34%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	21	\$4,110,624.37	39.66%	0	\$0.00	NA	0	
Total			52	\$10,363,882.37	100%	0	\$0.00		0	
31407SGN6		GMAC MORTGAGE CORPORATION	15	\$2,894,520.50	32.65%	0	\$0.00	NA	0	
		Unavailable	25	\$5,970,056.45	67.35%	0	\$0.00	NA	0	
Total			40	\$8,864,576.95	100%	0	\$0.00		0	
31407SGQ9		GMAC MORTGAGE CORPORATION	17	\$3,664,388.00	37.18%	0	\$0.00	NA	0	
		Unavailable	28	\$6,191,355.00	62.82%	0	\$0.00	NA	0	
Total			45	\$9,855,743.00	100%	0	\$0.00		0	
31407SGR7		GMAC MORTGAGE CORPORATION	1	\$255,920.00	42.79%	0	\$0.00	NA	0	
		Unavailable	1	\$342,192.90	57.21%	0	\$0.00	NA	0	
Total			2	\$598,112.90	100%	0	\$0.00		0	
31407SN24		CHASE HOME FINANCE, LLC	176	\$35,834,445.45	56.55%	1	\$105,191.45	NA	0	
		Unavailable	163	\$27,533,342.31	43.45%	0	\$0.00	NA	0	
Total			339	\$63,367,787.76	100%	1	\$105,191.45		0	
31407SNL2		CHASE HOME FINANCE, LLC	31	\$6,466,898.82	30.29%	0	\$0.00	NA	0	
		Unavailable	57	\$14,885,159.14	69.71%	0	\$0.00	NA	0	
Total			88	\$21,352,057.96	100%	0	\$0.00		0	
31407SNM0		CHASE HOME FINANCE, LLC	2	\$482,114.57	13.07%	0	\$0.00	NA	0	
		Unavailable	11	\$3,206,068.19	86.93%	0	\$0.00	NA	0	
Total			13	\$3,688,182.76	100%	0	\$0.00		0	
31407SNV0		CHASE HOME FINANCE, LLC	33	\$6,677,011.55	47.61%	0	\$0.00	NA	0	
		Unavailable	45	\$7,347,379.39	52.39%	1	\$240,732.88	NA	1	\$2
Total			78	\$14,024,390.94	100%	1	\$240,732.88		1	\$2
31407SNW8		CHASE HOME FINANCE, LLC	68	\$18,350,837.45	72.63%	1	\$148,400.00	NA	0	
		Unavailable	25	\$6,914,599.94	27.37%	0	\$0.00	NA	0	
Total			93	\$25,265,437.39	100%	1	\$148,400.00		0	
31407SNX6		CHASE HOME FINANCE, LLC	79	\$19,169,772.13	57.55%	0	\$0.00	NA	0	

		Unavailable	57	\$14,138,749.81	42.45%	1	\$340,000.00	NA	0	
Total			136	\$33,308,521.94	100%	1	\$340,000.00		0	
31407SNY4		CHASE HOME FINANCE, LLC	94	\$21,674,479.18	68.78%	0	\$0.00	NA	0	
		Unavailable	41	\$9,839,588.76	31.22%	0	\$0.00	NA	0	
Total			135	\$31,514,067.94	100%	0	\$0.00		0	
31407SNZ1		CHASE HOME FINANCE, LLC	26	\$6,306,413.27	64.34%	0	\$0.00	NA	0	
		Unavailable	15	\$3,495,276.18	35.66%	1	\$215,954.04	NA	0	
Total			41	\$9,801,689.45	100%	1	\$215,954.04		0	
31407SPJ5		CHASE HOME FINANCE, LLC	6	\$1,399,938.46	11.6%	0	\$0.00	NA	0	
		Unavailable	44	\$10,671,334.60	88.4%	0	\$0.00	NA	0	
Total			50	\$12,071,273.06	100%	0	\$0.00		0	
31407SPL0		Unavailable	26	\$4,967,839.69	100%	0	\$0.00	NA	0	
Total			26	\$4,967,839.69	100%	0	\$0.00		0	
31407SPM8		CHASE HOME FINANCE, LLC	5	\$960,561.58	67.05%	0	\$0.00	NA	0	
		Unavailable	3	\$472,079.63	32.95%	0	\$0.00	NA	0	
Total			8	\$1,432,641.21	100%	0	\$0.00		0	
31407SPN6		CHASE HOME FINANCE, LLC	97	\$18,050,837.40	60.4%	0	\$0.00	NA	0	
		Unavailable	63	\$11,833,693.44	39.6%	0	\$0.00	NA	0	
Total			160	\$29,884,530.84	100%	0	\$0.00		0	
31407SPP1		CHASE HOME FINANCE, LLC	66	\$12,562,860.65	56.74%	0	\$0.00	NA	0	
		Unavailable	51	\$9,579,234.98	43.26%	0	\$0.00	NA	0	
Total			117	\$22,142,095.63	100%	0	\$0.00		0	
31407SPQ9		CHASE HOME FINANCE, LLC	226	\$41,534,007.57	57.03%	1	\$179,355.79	NA	0	
		Unavailable	169	\$31,293,552.51	42.97%	1	\$98,237.02	NA	1	\$
Total			395	\$72,827,560.08	100%	2	\$277,592.81		1	\$
31407T2D1		BANK OF AMERICA NA	77	\$4,536,201.63	93.24%	0	\$0.00	NA	0	
		Unavailable	7	\$329,100.00	6.76%	0	\$0.00	NA	0	
Total			84	\$4,865,301.63	100%	0	\$0.00		0	
31407T2E9		BANK OF AMERICA NA	75	\$7,214,409.61	83.5%	0	\$0.00	NA	0	

		Unavailable	15	\$1,425,275.23	16.5%	0	\$0.00	NA	0
Total			90	\$8,639,684.84	100%	0	\$0.00		0
31407T2F6		BANK OF AMERICA NA	296	\$56,205,473.85	68.17%	0	\$0.00	NA	0
		Unavailable	123	\$26,245,077.80	31.83%	0	\$0.00	NA	0
Total			419	\$82,450,551.65	100%	0	\$0.00		0
31407T2G4		BANK OF AMERICA NA	473	\$27,375,612.11	95.69%	0	\$0.00	NA	0
		Unavailable	21	\$1,232,478.95	4.31%	0	\$0.00	NA	0
Total			494	\$28,608,091.06	100%	0	\$0.00		0
31407T2H2		BANK OF AMERICA NA	491	\$45,070,732.77	92.09%	0	\$0.00	NA	0
		Unavailable	41	\$3,870,440.44	7.91%	1	\$63,552.91	NA	0
Total			532	\$48,941,173.21	100%	1	\$63,552.91		0
31407T2J8		BANK OF AMERICA NA	446	\$57,729,582.14	91.18%	0	\$0.00	NA	0
		Unavailable	43	\$5,584,698.14	8.82%	0	\$0.00	NA	0
Total			489	\$63,314,280.28	100%	0	\$0.00		0
31407T2K5		BANK OF AMERICA NA	135	\$29,934,402.31	91.4%	0	\$0.00	NA	0
		Unavailable	13	\$2,817,548.05	8.6%	0	\$0.00	NA	0
Total			148	\$32,751,950.36	100%	0	\$0.00		0
31407T2L3		BANK OF AMERICA NA	629	\$134,481,701.67	88.07%	1	\$162,711.57	NA	0
		Unavailable	83	\$18,211,761.23	11.93%	0	\$0.00	NA	0
Total			712	\$152,693,462.90	100%	1	\$162,711.57		0
31407T2M1		BANK OF AMERICA NA	361	\$19,849,540.09	96.38%	0	\$0.00	NA	0
		Unavailable	14	\$744,583.33	3.62%	0	\$0.00	NA	0
Total			375	\$20,594,123.42	100%	0	\$0.00		0
31407T2N9		BANK OF AMERICA NA	287	\$25,989,085.37	96%	0	\$0.00	NA	0
		Unavailable	12	\$1,081,648.69	4%	0	\$0.00	NA	0
Total			299	\$27,070,734.06	100%	0	\$0.00		0
31407T2X7		BANK OF AMERICA NA	51	\$13,196,693.92	65.52%	0	\$0.00	NA	0
		Unavailable	28	\$6,943,710.00	34.48%	0	\$0.00	NA	0
Total			79	\$20,140,403.92	100%	0	\$0.00		0
31407T2Y5		BANK OF AMERICA NA	51	\$10,292,684.00	51.11%	0	\$0.00	NA	0
		Unavailable	42	\$9,846,970.00	48.89%	0	\$0.00	NA	0
Total			93	\$20,139,654.00	100%	0	\$0.00		0
31407T2Z2		BANK OF AMERICA NA	48	\$9,242,210.00	36.61%	2	\$358,060.36	NA	1
		Unavailable	64	\$16,000,630.00	63.39%	0	\$0.00	NA	0

Total			112	\$25,242,840.00	100%	2	\$358,060.36		1	\$1
31407T3C2		BANK OF AMERICA NA	1	\$184,000.00	1.98%	1	\$176,372.66	NA	0	
		Unavailable	37	\$9,101,406.82	98.02%	0	\$0.00	NA	0	
Total			38	\$9,285,406.82	100%	1	\$176,372.66		0	
31407T3D0		BANK OF AMERICA NA	1	\$196,000.00	2.5%	0	\$0.00	NA	0	
		Unavailable	33	\$7,629,150.00	97.5%	0	\$0.00	NA	0	
Total			34	\$7,825,150.00	100%	0	\$0.00		0	
31407T4B3		SUNTRUST MORTGAGE INC.	14	\$1,997,614.59	33.68%	0	\$0.00	NA	0	
		Unavailable	21	\$3,933,944.46	66.32%	0	\$0.00	NA	0	
Total			35	\$5,931,559.05	100%	0	\$0.00		0	
31407T4C1		SUNTRUST MORTGAGE INC.	28	\$3,912,699.03	39.26%	0	\$0.00	NA	0	
		Unavailable	37	\$6,053,320.60	60.74%	0	\$0.00	NA	0	
Total			65	\$9,966,019.63	100%	0	\$0.00		0	
31407T4D9		SUNTRUST MORTGAGE INC.	7	\$916,873.73	47.36%	0	\$0.00	NA	0	
		Unavailable	7	\$1,019,133.94	52.64%	1	\$98,573.08	NA	1	\$
Total			14	\$1,936,007.67	100%	1	\$98,573.08		1	\$
31407T4E7		SUNTRUST MORTGAGE INC.	2	\$204,544.25	12.1%	0	\$0.00	NA	0	
		Unavailable	12	\$1,486,064.94	87.9%	0	\$0.00	NA	0	
Total			14	\$1,690,609.19	100%	0	\$0.00		0	
31407T6J4		NATIONAL CITY MORTGAGE COMPANY	22	\$4,425,565.02	86.86%	0	\$0.00	NA	0	
		Unavailable	4	\$669,776.06	13.14%	0	\$0.00	NA	0	
Total			26	\$5,095,341.08	100%	0	\$0.00		0	
31407T6K1		NATIONAL CITY MORTGAGE COMPANY	28	\$6,070,291.80	96.64%	0	\$0.00	NA	0	
		Unavailable	1	\$211,000.00	3.36%	0	\$0.00	NA	0	
Total			29	\$6,281,291.80	100%	0	\$0.00		0	
31407T6L9		NATIONAL CITY MORTGAGE COMPANY	44	\$9,355,719.77	80.98%	0	\$0.00	NA	0	
		Unavailable	10	\$2,198,003.02	19.02%	0	\$0.00	NA	0	
Total			54	\$11,553,722.79	100%	0	\$0.00		0	
31407T6M7			18	\$4,236,962.00	93.72%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	1	\$284,000.00	6.28%	0	\$0.00	NA	0	
Total			19	\$4,520,962.00	100%	0	\$0.00		0	
31407T6N5		NATIONAL CITY MORTGAGE COMPANY	53	\$10,342,380.58	86.45%	1	\$135,007.61	NA	0	
		Unavailable	9	\$1,621,196.08	13.55%	0	\$0.00	NA	0	
Total			62	\$11,963,576.66	100%	1	\$135,007.61		0	
31407T6P0		NATIONAL CITY MORTGAGE COMPANY	126	\$24,925,422.77	83.88%	4	\$975,341.21	NA	2	\$5
		Unavailable	28	\$4,788,685.31	16.12%	1	\$188,633.68	NA	0	
Total			154	\$29,714,108.08	100%	5	\$1,163,974.89		2	\$5
31407T7F1		Unavailable	6	\$557,768.09	100%	0	\$0.00	NA	0	
Total			6	\$557,768.09	100%	0	\$0.00		0	
31407TF21		SUNTRUST MORTGAGE INC.	60	\$12,386,077.37	44.16%	1	\$183,994.14	NA	1	\$1
		Unavailable	70	\$15,659,543.65	55.84%	0	\$0.00	NA	0	
Total			130	\$28,045,621.02	100%	1	\$183,994.14		1	\$1
31407TF39		SUNTRUST MORTGAGE INC.	48	\$10,308,655.54	40.2%	0	\$0.00	NA	0	
		Unavailable	70	\$15,331,942.84	59.8%	0	\$0.00	NA	0	
Total			118	\$25,640,598.38	100%	0	\$0.00		0	
31407TF47		SUNTRUST MORTGAGE INC.	39	\$8,743,231.32	38.16%	0	\$0.00	NA	0	
		Unavailable	61	\$14,171,714.41	61.84%	1	\$255,510.42	NA	0	
Total			100	\$22,914,945.73	100%	1	\$255,510.42		0	
31407TF54		SUNTRUST MORTGAGE INC.	16	\$903,251.01	17.13%	0	\$0.00	NA	0	
		Unavailable	72	\$4,370,206.17	82.87%	0	\$0.00	NA	0	
Total			88	\$5,273,457.18	100%	0	\$0.00		0	
31407TF62		SUNTRUST MORTGAGE INC.	45	\$2,741,926.80	49.64%	0	\$0.00	NA	0	
		Unavailable	42	\$2,781,926.44	50.36%	0	\$0.00	NA	0	
Total			87	\$5,523,853.24	100%	0	\$0.00		0	
31407TF70		SUNTRUST MORTGAGE INC.	32	\$2,002,728.13	32.31%	0	\$0.00	NA	0	
		Unavailable	69	\$4,196,167.30	67.69%	0	\$0.00	NA	0	

Total			101	\$6,198,895.43	100%	0	\$0.00		0
31407TF88		SUNTRUST MORTGAGE INC.	43	\$9,842,517.29	31.38%	0	\$0.00	NA	0
		Unavailable	94	\$21,527,068.18	68.62%	0	\$0.00	NA	0
Total			137	\$31,369,585.47	100%	0	\$0.00		0
31407TF96		SUNTRUST MORTGAGE INC.	30	\$6,429,556.73	19.84%	0	\$0.00	NA	0
		Unavailable	114	\$25,970,880.91	80.16%	0	\$0.00	NA	0
Total			144	\$32,400,437.64	100%	0	\$0.00		0
31407TFT2		SUNTRUST MORTGAGE INC.	8	\$1,751,065.46	8.5%	0	\$0.00	NA	0
		Unavailable	84	\$18,852,720.29	91.5%	0	\$0.00	NA	0
Total			92	\$20,603,785.75	100%	0	\$0.00		0
31407TFU9		SUNTRUST MORTGAGE INC.	31	\$6,596,453.33	28.95%	0	\$0.00	NA	0
		Unavailable	84	\$16,189,923.12	71.05%	0	\$0.00	NA	0
Total			115	\$22,786,376.45	100%	0	\$0.00		0
31407TFV7		SUNTRUST MORTGAGE INC.	19	\$3,681,015.13	17.32%	0	\$0.00	NA	0
		Unavailable	91	\$17,569,686.56	82.68%	0	\$0.00	NA	0
Total			110	\$21,250,701.69	100%	0	\$0.00		0
31407TFW5		SUNTRUST MORTGAGE INC.	51	\$10,588,608.21	69.37%	0	\$0.00	NA	0
		Unavailable	20	\$4,674,629.54	30.63%	0	\$0.00	NA	0
Total			71	\$15,263,237.75	100%	0	\$0.00		0
31407TFX3		SUNTRUST MORTGAGE INC.	38	\$9,422,400.50	52.5%	0	\$0.00	NA	0
		Unavailable	35	\$8,524,935.18	47.5%	0	\$0.00	NA	0
Total			73	\$17,947,335.68	100%	0	\$0.00		0
31407TFY1		SUNTRUST MORTGAGE INC.	49	\$3,231,090.83	51.28%	0	\$0.00	NA	0
		Unavailable	49	\$3,070,081.72	48.72%	0	\$0.00	NA	0
Total			98	\$6,301,172.55	100%	0	\$0.00		0
31407TFZ8		SUNTRUST MORTGAGE INC.	66	\$6,373,329.12	55.09%	0	\$0.00	NA	0
		Unavailable	54	\$5,194,764.97	44.91%	0	\$0.00	NA	0
Total			120	\$11,568,094.09	100%	0	\$0.00		0

31407TG20		SUNTRUST MORTGAGE INC.	58	\$12,600,572.22	67.39%	0	\$0.00	NA	0
		Unavailable	29	\$6,096,674.72	32.61%	0	\$0.00	NA	0
Total			87	\$18,697,246.94	100%	0	\$0.00		0
31407TG38		SUNTRUST MORTGAGE INC.	30	\$2,911,531.19	54.42%	0	\$0.00	NA	0
		Unavailable	24	\$2,439,019.61	45.58%	0	\$0.00	NA	0
Total			54	\$5,350,550.80	100%	0	\$0.00		0
31407TG46		SUNTRUST MORTGAGE INC.	42	\$4,157,223.00	48.01%	1	\$112,119.52	NA	0
		Unavailable	46	\$4,501,343.27	51.99%	0	\$0.00	NA	0
Total			88	\$8,658,566.27	100%	1	\$112,119.52		0
31407TG53		SUNTRUST MORTGAGE INC.	51	\$3,369,639.25	55.28%	0	\$0.00	NA	0
		Unavailable	42	\$2,726,300.87	44.72%	0	\$0.00	NA	0
Total			93	\$6,095,940.12	100%	0	\$0.00		0
31407TG61		SUNTRUST MORTGAGE INC.	51	\$5,091,543.38	77.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,484,113.09	22.57%	0	\$0.00	NA	0
Total			66	\$6,575,656.47	100%	0	\$0.00		0
31407TG79		SUNTRUST MORTGAGE INC.	54	\$6,339,550.45	58.03%	0	\$0.00	NA	0
		Unavailable	39	\$4,584,963.85	41.97%	0	\$0.00	NA	0
Total			93	\$10,924,514.30	100%	0	\$0.00		0
31407TG87		SUNTRUST MORTGAGE INC.	44	\$6,171,910.17	70.22%	0	\$0.00	NA	0
		Unavailable	19	\$2,617,428.25	29.78%	0	\$0.00	NA	0
Total			63	\$8,789,338.42	100%	0	\$0.00		0
31407TG95		SUNTRUST MORTGAGE INC.	31	\$6,759,035.48	51.87%	0	\$0.00	NA	0
		Unavailable	30	\$6,271,644.27	48.13%	0	\$0.00	NA	0
Total			61	\$13,030,679.75	100%	0	\$0.00		0
31407TGA2		SUNTRUST MORTGAGE INC.	39	\$5,020,579.66	35.82%	0	\$0.00	NA	0
		Unavailable	69	\$8,996,991.35	64.18%	0	\$0.00	NA	0
Total			108	\$14,017,571.01	100%	0	\$0.00		0

31407TGB0		SUNTRUST MORTGAGE INC.	35	\$8,324,383.93	33.3%	0	\$0.00	NA	0
		Unavailable	77	\$16,672,272.71	66.7%	0	\$0.00	NA	0
Total			112	\$24,996,656.64	100%	0	\$0.00		0
31407TGC8		SUNTRUST MORTGAGE INC.	5	\$1,331,320.47	7.33%	0	\$0.00	NA	0
		Unavailable	78	\$16,834,338.96	92.67%	0	\$0.00	NA	0
Total			83	\$18,165,659.43	100%	0	\$0.00		0
31407TGD6		SUNTRUST MORTGAGE INC.	11	\$2,069,049.32	7.56%	0	\$0.00	NA	0
		Unavailable	124	\$25,316,429.31	92.44%	0	\$0.00	NA	0
Total			135	\$27,385,478.63	100%	0	\$0.00		0
31407TGE4		SUNTRUST MORTGAGE INC.	10	\$1,952,230.33	7.74%	0	\$0.00	NA	0
		Unavailable	116	\$23,264,936.35	92.26%	0	\$0.00	NA	0
Total			126	\$25,217,166.68	100%	0	\$0.00		0
31407TGF1		SUNTRUST MORTGAGE INC.	31	\$3,654,914.42	33.05%	0	\$0.00	NA	0
		Unavailable	63	\$7,402,443.03	66.95%	0	\$0.00	NA	0
Total			94	\$11,057,357.45	100%	0	\$0.00		0
31407TGG9		SUNTRUST MORTGAGE INC.	37	\$5,172,233.25	34.72%	0	\$0.00	NA	0
		Unavailable	70	\$9,723,423.54	65.28%	0	\$0.00	NA	0
Total			107	\$14,895,656.79	100%	0	\$0.00		0
31407TGH7		SUNTRUST MORTGAGE INC.	97	\$19,704,108.99	85.21%	0	\$0.00	NA	0
		Unavailable	18	\$3,419,568.97	14.79%	0	\$0.00	NA	0
Total			115	\$23,123,677.96	100%	0	\$0.00		0
31407TGJ3		SUNTRUST MORTGAGE INC.	55	\$10,457,156.72	37.32%	0	\$0.00	NA	0
		Unavailable	89	\$17,562,567.77	62.68%	0	\$0.00	NA	0
Total			144	\$28,019,724.49	100%	0	\$0.00		0
31407TGK0		SUNTRUST MORTGAGE INC.	34	\$5,690,543.15	48.23%	0	\$0.00	NA	0
		Unavailable	33	\$6,108,348.94	51.77%	1	\$175,458.18	NA	0
Total			67	\$11,798,892.09	100%	1	\$175,458.18		0
31407TGL8		SUNTRUST	30	\$6,633,358.47	58.78%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	21	\$4,651,417.01	41.22%	1	\$182,735.84	NA	1	\$1
Total			51	\$11,284,775.48	100%	1	\$182,735.84		1	\$1
31407TGM6		SUNTRUST MORTGAGE INC.	35	\$4,872,690.97	23.72%	0	\$0.00	NA	0	
		Unavailable	114	\$15,671,918.72	76.28%	0	\$0.00	NA	0	
Total			149	\$20,544,609.69	100%	0	\$0.00		0	
31407TGN4		SUNTRUST MORTGAGE INC.	29	\$3,459,331.28	30.83%	0	\$0.00	NA	0	
		Unavailable	66	\$7,760,980.61	69.17%	0	\$0.00	NA	0	
Total			95	\$11,220,311.89	100%	0	\$0.00		0	
31407TGP9		SUNTRUST MORTGAGE INC.	13	\$2,558,869.87	18.93%	0	\$0.00	NA	0	
		Unavailable	54	\$10,957,592.66	81.07%	2	\$335,723.83	NA	1	\$1
Total			67	\$13,516,462.53	100%	2	\$335,723.83		1	\$1
31407TGQ7		SUNTRUST MORTGAGE INC.	27	\$5,680,174.13	27.15%	0	\$0.00	NA	0	
		Unavailable	71	\$15,240,419.38	72.85%	0	\$0.00	NA	0	
Total			98	\$20,920,593.51	100%	0	\$0.00		0	
31407TGR5		SUNTRUST MORTGAGE INC.	40	\$8,953,413.05	34.33%	0	\$0.00	NA	0	
		Unavailable	81	\$17,123,910.12	65.67%	0	\$0.00	NA	0	
Total			121	\$26,077,323.17	100%	0	\$0.00		0	
31407TGS3		SUNTRUST MORTGAGE INC.	5	\$654,088.82	13.95%	0	\$0.00	NA	0	
		Unavailable	20	\$4,034,125.12	86.05%	0	\$0.00	NA	0	
Total			25	\$4,688,213.94	100%	0	\$0.00		0	
31407TGT1		SUNTRUST MORTGAGE INC.	12	\$1,987,955.31	36.15%	0	\$0.00	NA	0	
		Unavailable	17	\$3,510,529.28	63.85%	1	\$295,458.42	NA	1	\$2
Total			29	\$5,498,484.59	100%	1	\$295,458.42		1	\$2
31407TGU8		SUNTRUST MORTGAGE INC.	21	\$3,629,808.89	18.65%	0	\$0.00	NA	0	
		Unavailable	78	\$15,836,534.07	81.35%	0	\$0.00	NA	0	
Total			99	\$19,466,342.96	100%	0	\$0.00		0	
31407TGV6		SUNTRUST MORTGAGE INC.	46	\$6,675,114.33	21.81%	0	\$0.00	NA	0	

		Unavailable	148	\$23,934,515.47	78.19%	0	\$0.00	NA	0	
Total			194	\$30,609,629.80	100%	0	\$0.00		0	
31407TGW4		SUNTRUST MORTGAGE INC.	7	\$580,649.15	31.9%	1	\$86,964.18	NA	1	\$
		Unavailable	7	\$1,239,814.83	68.1%	0	\$0.00	NA	0	
Total			14	\$1,820,463.98	100%	1	\$86,964.18		1	\$
31407TGX2		SUNTRUST MORTGAGE INC.	62	\$4,176,745.99	63.29%	0	\$0.00	NA	0	
		Unavailable	34	\$2,422,594.90	36.71%	0	\$0.00	NA	0	
Total			96	\$6,599,340.89	100%	0	\$0.00		0	
31407TGY0		SUNTRUST MORTGAGE INC.	13	\$1,259,754.33	28.23%	0	\$0.00	NA	0	
		Unavailable	33	\$3,202,851.01	71.77%	1	\$102,013.57	NA	1	\$1
Total			46	\$4,462,605.34	100%	1	\$102,013.57		1	\$1
31407TGZ7		SUNTRUST MORTGAGE INC.	53	\$7,250,615.81	53.2%	0	\$0.00	NA	0	
		Unavailable	47	\$6,378,540.15	46.8%	0	\$0.00	NA	0	
Total			100	\$13,629,155.96	100%	0	\$0.00		0	
31407THA1		SUNTRUST MORTGAGE INC.	1	\$90,151.22	1.26%	0	\$0.00	NA	0	
		Unavailable	32	\$7,057,354.57	98.74%	0	\$0.00	NA	0	
Total			33	\$7,147,505.79	100%	0	\$0.00		0	
31407THB9		SUNTRUST MORTGAGE INC.	2	\$475,039.32	3.9%	0	\$0.00	NA	0	
		Unavailable	52	\$11,710,222.29	96.1%	0	\$0.00	NA	0	
Total			54	\$12,185,261.61	100%	0	\$0.00		0	
31407TJB7		Unavailable	20	\$4,563,761.35	100%	0	\$0.00	NA	0	
Total			20	\$4,563,761.35	100%	0	\$0.00		0	
31407TJC5		FLAGSTAR BANK, FSB	3	\$392,000.00	8.35%	0	\$0.00	NA	0	
		Unavailable	33	\$4,302,894.69	91.65%	1	\$123,012.55	NA	0	
Total			36	\$4,694,894.69	100%	1	\$123,012.55		0	
31407TJD3		FLAGSTAR BANK, FSB	3	\$386,590.00	6.07%	0	\$0.00	NA	0	
		Unavailable	34	\$5,979,148.92	93.93%	0	\$0.00	NA	0	
Total			37	\$6,365,738.92	100%	0	\$0.00		0	
31407TJE1		FLAGSTAR BANK, FSB	8	\$1,900,699.98	19%	0	\$0.00	NA	0	
		Unavailable	41	\$8,103,578.88	81%	0	\$0.00	NA	0	

Total			49	\$10,004,278.86	100%	0	\$0.00		0
31407TJF8		FLAGSTAR BANK, FSB	2	\$475,000.00	4.74%	0	\$0.00	NA	0
		Unavailable	46	\$9,536,633.00	95.26%	0	\$0.00	NA	0
Total			48	\$10,011,633.00	100%	0	\$0.00		0
31407TJG6		FLAGSTAR BANK, FSB	9	\$1,314,607.34	5.56%	0	\$0.00	NA	0
		Unavailable	153	\$22,335,145.33	94.44%	0	\$0.00	NA	0
Total			162	\$23,649,752.67	100%	0	\$0.00		0
31407TJH4		FLAGSTAR BANK, FSB	4	\$564,220.00	3.38%	0	\$0.00	NA	0
		Unavailable	69	\$16,150,869.22	96.62%	0	\$0.00	NA	0
Total			73	\$16,715,089.22	100%	0	\$0.00		0
31407TJJ0		FLAGSTAR BANK, FSB	12	\$2,889,398.00	9.98%	0	\$0.00	NA	0
		Unavailable	104	\$26,050,303.64	90.02%	2	\$548,872.67	NA	0
Total			116	\$28,939,701.64	100%	2	\$548,872.67		0
31407TJK7		FLAGSTAR BANK, FSB	7	\$1,528,800.00	10.02%	0	\$0.00	NA	0
		Unavailable	57	\$13,731,456.11	89.98%	0	\$0.00	NA	0
Total			64	\$15,260,256.11	100%	0	\$0.00		0
31407TJL5		FLAGSTAR BANK, FSB	6	\$1,284,690.89	4.72%	0	\$0.00	NA	0
		Unavailable	97	\$25,940,910.78	95.28%	0	\$0.00	NA	0
Total			103	\$27,225,601.67	100%	0	\$0.00		0
31407TJM3		FLAGSTAR BANK, FSB	2	\$559,055.59	5.33%	0	\$0.00	NA	0
		Unavailable	42	\$9,925,088.38	94.67%	1	\$336,085.75	NA	0
Total			44	\$10,484,143.97	100%	1	\$336,085.75		0
31407TJN1		FLAGSTAR BANK, FSB	5	\$1,177,684.83	8.72%	0	\$0.00	NA	0
		Unavailable	52	\$12,330,532.09	91.28%	0	\$0.00	NA	0
Total			57	\$13,508,216.92	100%	0	\$0.00		0
31407TJP6		FLAGSTAR BANK, FSB	1	\$224,786.51	10.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,864,760.71	89.24%	1	\$163,239.17	NA	1
Total			10	\$2,089,547.22	100%	1	\$163,239.17		\$1
31407TJQ4		FLAGSTAR BANK, FSB	3	\$368,343.26	9.21%	0	\$0.00	NA	0
		Unavailable	28	\$3,630,652.22	90.79%	1	\$130,749.18	NA	1
Total			31	\$3,998,995.48	100%	1	\$130,749.18		\$1
31407TJR2		Unavailable	10	\$1,860,097.50	100%	0	\$0.00	NA	0
Total			10	\$1,860,097.50	100%	0	\$0.00		0

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31407TJS0	FLAGSTAR BANK, FSB	1	\$268,000.00	14.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,564,520.46	85.38%	0	\$0.00	NA	0
Total		8	\$1,832,520.46	100%	0	\$0.00		0
31407TJT8	Unavailable	8	\$1,008,550.83	100%	0	\$0.00	NA	0
Total		8	\$1,008,550.83	100%	0	\$0.00		0
31407TJU5	FLAGSTAR BANK, FSB	3	\$406,867.59	12.24%	0	\$0.00	NA	0
	Unavailable	22	\$2,917,198.93	87.76%	2	\$235,569.46	NA	1
Total		25	\$3,324,066.52	100%	2	\$235,569.46		1
31407TJV3	FLAGSTAR BANK, FSB	8	\$1,019,464.19	5.8%	0	\$0.00	NA	0
	Unavailable	127	\$16,550,789.03	94.2%	0	\$0.00	NA	0
Total		135	\$17,570,253.22	100%	0	\$0.00		0
31407TJW1	FLAGSTAR BANK, FSB	1	\$160,000.00	1.37%	0	\$0.00	NA	0
	Unavailable	62	\$11,518,260.86	98.63%	0	\$0.00	NA	0
Total		63	\$11,678,260.86	100%	0	\$0.00		0
31407TK25	FLAGSTAR BANK, FSB	12	\$1,150,052.51	9.02%	0	\$0.00	NA	0
	Unavailable	117	\$11,606,905.61	90.98%	0	\$0.00	NA	0
Total		129	\$12,756,958.12	100%	0	\$0.00		0
31407TK33	FLAGSTAR BANK, FSB	8	\$1,549,811.53	13.25%	0	\$0.00	NA	0
	Unavailable	47	\$10,149,039.54	86.75%	0	\$0.00	NA	0
Total		55	\$11,698,851.07	100%	0	\$0.00		0
31407TK41	FLAGSTAR BANK, FSB	10	\$1,269,208.17	10.94%	0	\$0.00	NA	0
	Unavailable	80	\$10,329,142.88	89.06%	1	\$125,189.78	NA	0
Total		90	\$11,598,351.05	100%	1	\$125,189.78		0
31407TK58	FLAGSTAR BANK, FSB	4	\$674,640.66	8.04%	0	\$0.00	NA	0
	Unavailable	37	\$7,720,177.80	91.96%	0	\$0.00	NA	0
Total		41	\$8,394,818.46	100%	0	\$0.00		0
31407TK66	FLAGSTAR BANK, FSB	9	\$1,948,496.41	10.69%	0	\$0.00	NA	0
	Unavailable	74	\$16,270,557.04	89.31%	0	\$0.00	NA	0
Total		83	\$18,219,053.45	100%	0	\$0.00		0
31407TK74	FLAGSTAR BANK, FSB	6	\$780,732.40	7.98%	0	\$0.00	NA	0
	Unavailable	69	\$9,004,838.03	92.02%	0	\$0.00	NA	0
Total		75	\$9,785,570.43	100%	0	\$0.00		0
31407TK82	FLAGSTAR BANK, FSB	1	\$208,062.67	3.1%	0	\$0.00	NA	0
	Unavailable	37	\$6,500,544.43	96.9%	1	\$268,599.64	NA	1

Total			38	\$6,708,607.10	100%	1	\$268,599.64		1	\$2
31407TK90		Unavailable	21	\$3,866,997.56	100%	0	\$0.00	NA	0	
Total			21	\$3,866,997.56	100%	0	\$0.00		0	
31407TKV1		FLAGSTAR BANK, FSB	23	\$5,017,093.23	7.93%	0	\$0.00	NA	0	
		Unavailable	241	\$58,257,384.62	92.07%	1	\$216,083.33	NA	1	\$2
Total			264	\$63,274,477.85	100%	1	\$216,083.33		1	\$2
31407TKW9		FLAGSTAR BANK, FSB	6	\$1,305,221.41	3.4%	0	\$0.00	NA	0	
		Unavailable	176	\$37,082,655.09	96.6%	0	\$0.00	NA	0	
Total			182	\$38,387,876.50	100%	0	\$0.00		0	
31407TKX7		FLAGSTAR BANK, FSB	16	\$4,031,024.17	16.01%	0	\$0.00	NA	0	
		Unavailable	85	\$21,150,991.51	83.99%	1	\$192,627.38	NA	0	
Total			101	\$25,182,015.68	100%	1	\$192,627.38		0	
31407TKY5		FLAGSTAR BANK, FSB	2	\$425,000.00	2.45%	0	\$0.00	NA	0	
		Unavailable	76	\$16,952,417.38	97.55%	0	\$0.00	NA	0	
Total			78	\$17,377,417.38	100%	0	\$0.00		0	
31407TKZ2		FLAGSTAR BANK, FSB	1	\$167,828.72	1.06%	0	\$0.00	NA	0	
		Unavailable	83	\$15,623,224.79	98.94%	0	\$0.00	NA	0	
Total			84	\$15,791,053.51	100%	0	\$0.00		0	
31407TL24		Unavailable	20	\$4,293,723.72	100%	0	\$0.00	NA	0	
Total			20	\$4,293,723.72	100%	0	\$0.00		0	
31407TL32		FLAGSTAR BANK, FSB	6	\$356,190.17	8.8%	0	\$0.00	NA	0	
		Unavailable	68	\$3,690,094.70	91.2%	1	\$68,264.48	NA	1	\$
Total			74	\$4,046,284.87	100%	1	\$68,264.48		1	\$
31407TL40		FLAGSTAR BANK, FSB	1	\$193,200.00	4.98%	0	\$0.00	NA	0	
		Unavailable	20	\$3,688,331.61	95.02%	0	\$0.00	NA	0	
Total			21	\$3,881,531.61	100%	0	\$0.00		0	
31407TL57		FLAGSTAR BANK, FSB	1	\$228,000.00	1.28%	0	\$0.00	NA	0	
		Unavailable	72	\$17,619,935.14	98.72%	0	\$0.00	NA	0	
Total			73	\$17,847,935.14	100%	0	\$0.00		0	
31407TL65		FLAGSTAR BANK, FSB	12	\$2,332,113.46	15.31%	0	\$0.00	NA	0	
		Unavailable	52	\$12,904,126.15	84.69%	1	\$158,628.58	NA	0	
Total			64	\$15,236,239.61	100%	1	\$158,628.58		0	
31407TL73		Unavailable	31	\$4,094,970.00	100%	0	\$0.00	NA	0	

Total			31	\$4,094,970.00	100%	0	\$0.00		0
31407TL81		Unavailable	30	\$3,902,067.03	100%	0	\$0.00	NA	0
Total			30	\$3,902,067.03	100%	0	\$0.00		0
31407TL99		Unavailable	17	\$3,495,664.75	100%	0	\$0.00	NA	0
Total			17	\$3,495,664.75	100%	0	\$0.00		0
31407TLA6		Unavailable	15	\$3,586,592.54	100%	0	\$0.00	NA	0
Total			15	\$3,586,592.54	100%	0	\$0.00		0
31407TLB4		FLAGSTAR BANK, FSB	4	\$950,441.00	9.8%	0	\$0.00	NA	0
		Unavailable	31	\$8,743,838.84	90.2%	0	\$0.00	NA	0
Total			35	\$9,694,279.84	100%	0	\$0.00		0
31407TLC2		FLAGSTAR BANK, FSB	2	\$388,828.26	8.22%	0	\$0.00	NA	0
		Unavailable	23	\$4,344,279.55	91.78%	0	\$0.00	NA	0
Total			25	\$4,733,107.81	100%	0	\$0.00		0
31407TLD0		Unavailable	34	\$7,012,815.59	100%	1	\$278,218.47	NA	0
Total			34	\$7,012,815.59	100%	1	\$278,218.47		0
31407TLE8		FLAGSTAR BANK, FSB	11	\$1,100,183.17	16.35%	0	\$0.00	NA	0
		Unavailable	57	\$5,629,750.40	83.65%	0	\$0.00	NA	0
Total			68	\$6,729,933.57	100%	0	\$0.00		0
31407TLF5		FLAGSTAR BANK, FSB	15	\$1,047,825.32	13.61%	0	\$0.00	NA	0
		Unavailable	93	\$6,652,934.15	86.39%	0	\$0.00	NA	0
Total			108	\$7,700,759.47	100%	0	\$0.00		0
31407TLG3		FLAGSTAR BANK, FSB	1	\$159,836.87	1.96%	0	\$0.00	NA	0
		Unavailable	49	\$7,998,407.48	98.04%	0	\$0.00	NA	0
Total			50	\$8,158,244.35	100%	0	\$0.00		0
31407TLH1		FLAGSTAR BANK, FSB	16	\$1,011,677.40	13.78%	0	\$0.00	NA	0
		Unavailable	100	\$6,327,321.33	86.22%	0	\$0.00	NA	0
Total			116	\$7,338,998.73	100%	0	\$0.00		0
31407TLJ7		FLAGSTAR BANK, FSB	1	\$219,815.18	5.85%	0	\$0.00	NA	0
		Unavailable	16	\$3,537,671.58	94.15%	1	\$209,504.02	NA	0
Total			17	\$3,757,486.76	100%	1	\$209,504.02		0
31407TLK4		FLAGSTAR BANK, FSB	7	\$915,289.01	23.34%	0	\$0.00	NA	0
		Unavailable	23	\$3,005,776.22	76.66%	0	\$0.00	NA	0
Total			30	\$3,921,065.23	100%	0	\$0.00		0

31407TLL2	FLAGSTAR BANK, FSB	4	\$473,830.05	8.06%	0	\$0.00	NA	0
	Unavailable	31	\$5,404,098.93	91.94%	0	\$0.00	NA	0
Total		35	\$5,877,928.98	100%	0	\$0.00		0
31407TLM0	FLAGSTAR BANK, FSB	1	\$219,180.00	4.75%	0	\$0.00	NA	0
	Unavailable	24	\$4,392,625.61	95.25%	0	\$0.00	NA	0
Total		25	\$4,611,805.61	100%	0	\$0.00		0
31407TLN8	FLAGSTAR BANK, FSB	1	\$173,857.37	3.94%	0	\$0.00	NA	0
	Unavailable	16	\$4,240,764.50	96.06%	0	\$0.00	NA	0
Total		17	\$4,414,621.87	100%	0	\$0.00		0
31407TLP3	FLAGSTAR BANK, FSB	15	\$4,103,584.28	7.66%	0	\$0.00	NA	0
	Unavailable	186	\$49,485,069.59	92.34%	0	\$0.00	NA	0
Total		201	\$53,588,653.87	100%	0	\$0.00		0
31407TLQ1	FLAGSTAR BANK, FSB	6	\$1,467,637.68	5.77%	0	\$0.00	NA	0
	Unavailable	89	\$23,961,198.72	94.23%	0	\$0.00	NA	0
Total		95	\$25,428,836.40	100%	0	\$0.00		0
31407TLR9	FLAGSTAR BANK, FSB	4	\$375,151.91	6.25%	0	\$0.00	NA	0
	Unavailable	57	\$5,627,219.38	93.75%	0	\$0.00	NA	0
Total		61	\$6,002,371.29	100%	0	\$0.00		0
31407TLS7	FLAGSTAR BANK, FSB	13	\$2,223,807.06	8.39%	0	\$0.00	NA	0
	Unavailable	123	\$24,276,030.90	91.61%	0	\$0.00	NA	0
Total		136	\$26,499,837.96	100%	0	\$0.00		0
31407TLT5	FLAGSTAR BANK, FSB	2	\$268,670.00	4.14%	0	\$0.00	NA	0
	Unavailable	49	\$6,220,213.48	95.86%	0	\$0.00	NA	0
Total		51	\$6,488,883.48	100%	0	\$0.00		0
31407TLU2	FLAGSTAR BANK, FSB	2	\$422,175.02	6.06%	0	\$0.00	NA	0
	Unavailable	33	\$6,543,263.86	93.94%	0	\$0.00	NA	0
Total		35	\$6,965,438.88	100%	0	\$0.00		0
31407TLV0	FLAGSTAR BANK, FSB	1	\$118,500.00	3.08%	0	\$0.00	NA	0
	Unavailable	20	\$3,729,052.91	96.92%	1	\$66,156.75	NA	0
Total		21	\$3,847,552.91	100%	1	\$66,156.75		0
31407TLW8	Unavailable	20	\$3,333,749.34	100%	0	\$0.00	NA	0
Total		20	\$3,333,749.34	100%	0	\$0.00		0
31407TLX6	Unavailable	26	\$3,440,963.27	100%	0	\$0.00	NA	0

Total			26	\$3,440,963.27	100%	0	\$0.00		0
31407TLY4		FLAGSTAR BANK, FSB	1	\$156,361.08	4.8%	0	\$0.00	NA	0
		Unavailable	16	\$3,101,772.43	95.2%	0	\$0.00	NA	0
Total			17	\$3,258,133.51	100%	0	\$0.00		0
31407TLZ1		Unavailable	29	\$3,797,311.48	100%	1	\$112,096.81	NA	1
Total			29	\$3,797,311.48	100%	1	\$112,096.81		1
31407TM23		Unavailable	16	\$1,578,298.04	100%	0	\$0.00	NA	0
Total			16	\$1,578,298.04	100%	0	\$0.00		0
31407TM31		FLAGSTAR BANK, FSB	1	\$178,000.00	5.65%	0	\$0.00	NA	0
		Unavailable	17	\$2,972,907.13	94.35%	1	\$154,114.79	NA	0
Total			18	\$3,150,907.13	100%	1	\$154,114.79		0
31407TM49		FLAGSTAR BANK, FSB	2	\$152,500.00	10.86%	0	\$0.00	NA	0
		Unavailable	19	\$1,252,061.68	89.14%	0	\$0.00	NA	0
Total			21	\$1,404,561.68	100%	0	\$0.00		0
31407TM56		Unavailable	6	\$1,011,900.60	100%	0	\$0.00	NA	0
Total			6	\$1,011,900.60	100%	0	\$0.00		0
31407TM64		FLAGSTAR BANK, FSB	6	\$336,596.95	13.31%	0	\$0.00	NA	0
		Unavailable	37	\$2,192,612.33	86.69%	1	\$46,812.12	NA	1
Total			43	\$2,529,209.28	100%	1	\$46,812.12		1
31407TM72		FLAGSTAR BANK, FSB	5	\$468,743.26	8.96%	0	\$0.00	NA	0
		Unavailable	50	\$4,765,118.51	91.04%	1	\$91,226.07	NA	1
Total			55	\$5,233,861.77	100%	1	\$91,226.07		1
31407TM80		FLAGSTAR BANK, FSB	3	\$371,824.85	8.86%	0	\$0.00	NA	0
		Unavailable	30	\$3,824,037.00	91.14%	0	\$0.00	NA	0
Total			33	\$4,195,861.85	100%	0	\$0.00		0
31407TM98		FLAGSTAR BANK, FSB	1	\$203,000.00	4.84%	0	\$0.00	NA	0
		Unavailable	21	\$3,993,831.82	95.16%	0	\$0.00	NA	0
Total			22	\$4,196,831.82	100%	0	\$0.00		0
31407TMA5		Unavailable	18	\$3,738,444.63	100%	0	\$0.00	NA	0
Total			18	\$3,738,444.63	100%	0	\$0.00		0
31407TMB3		Unavailable	30	\$3,948,115.69	100%	0	\$0.00	NA	0
Total			30	\$3,948,115.69	100%	0	\$0.00		0

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31407TMC1		FLAGSTAR BANK, FSB	1	\$249,500.00	7.24%	0	\$0.00	NA	0
		Unavailable	16	\$3,196,042.17	92.76%	0	\$0.00	NA	0
Total			17	\$3,445,542.17	100%	0	\$0.00		0
31407TMD9		FLAGSTAR BANK, FSB	3	\$428,999.00	5.92%	1	\$102,183.76	NA	0
		Unavailable	37	\$6,813,253.20	94.08%	0	\$0.00	NA	0
Total			40	\$7,242,252.20	100%	1	\$102,183.76		0
31407TME7		FLAGSTAR BANK, FSB	5	\$1,076,520.00	11.36%	0	\$0.00	NA	0
		Unavailable	41	\$8,396,204.04	88.64%	0	\$0.00	NA	0
Total			46	\$9,472,724.04	100%	0	\$0.00		0
31407TMF4		FLAGSTAR BANK, FSB	1	\$162,000.00	2.92%	0	\$0.00	NA	0
		Unavailable	27	\$5,390,427.93	97.08%	0	\$0.00	NA	0
Total			28	\$5,552,427.93	100%	0	\$0.00		0
31407TMG2		Unavailable	36	\$7,700,079.32	100%	0	\$0.00	NA	0
Total			36	\$7,700,079.32	100%	0	\$0.00		0
31407TMH0		FLAGSTAR BANK, FSB	19	\$1,938,490.00	16.82%	0	\$0.00	NA	0
		Unavailable	96	\$9,586,908.13	83.18%	0	\$0.00	NA	0
Total			115	\$11,525,398.13	100%	0	\$0.00		0
31407TMJ6		FLAGSTAR BANK, FSB	10	\$647,900.00	8.43%	0	\$0.00	NA	0
		Unavailable	103	\$7,041,984.64	91.57%	1	\$64,678.00	NA	0
Total			113	\$7,689,884.64	100%	1	\$64,678.00		0
31407TMK3		FLAGSTAR BANK, FSB	10	\$643,592.25	11.29%	0	\$0.00	NA	0
		Unavailable	78	\$5,056,076.38	88.71%	0	\$0.00	NA	0
Total			88	\$5,699,668.63	100%	0	\$0.00		0
31407TML1		FLAGSTAR BANK, FSB	10	\$1,033,350.00	14.86%	0	\$0.00	NA	0
		Unavailable	61	\$5,922,498.44	85.14%	0	\$0.00	NA	0
Total			71	\$6,955,848.44	100%	0	\$0.00		0
31407TMM9		FLAGSTAR BANK, FSB	4	\$511,200.00	6%	0	\$0.00	NA	0
		Unavailable	62	\$8,006,012.86	94%	0	\$0.00	NA	0
Total			66	\$8,517,212.86	100%	0	\$0.00		0
31407TMN7		FLAGSTAR BANK, FSB	1	\$100,000.00	1.95%	0	\$0.00	NA	0
		Unavailable	24	\$5,036,500.00	98.05%	0	\$0.00	NA	0
Total			25	\$5,136,500.00	100%	0	\$0.00		0
31407TMP2		FLAGSTAR BANK, FSB	4	\$400,895.03	18.95%	0	\$0.00	NA	0
		Unavailable	18	\$1,714,468.86	81.05%	0	\$0.00	NA	0

Total			22	\$2,115,363.89	100%	0	\$0.00		0
31407TMQ0		FLAGSTAR BANK, FSB	1	\$102,913.46	3.62%	0	\$0.00	NA	0
		Unavailable	28	\$2,738,686.16	96.38%	0	\$0.00	NA	0
Total			29	\$2,841,599.62	100%	0	\$0.00		0
31407TMR8		FLAGSTAR BANK, FSB	1	\$134,400.00	7.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,550,040.00	92.02%	0	\$0.00	NA	0
Total			13	\$1,684,440.00	100%	0	\$0.00		0
31407TMS6		FLAGSTAR BANK, FSB	1	\$63,000.00	3.61%	0	\$0.00	NA	0
		Unavailable	24	\$1,682,239.21	96.39%	0	\$0.00	NA	0
Total			25	\$1,745,239.21	100%	0	\$0.00		0
31407TMT4		FLAGSTAR BANK, FSB	3	\$666,100.00	17.91%	0	\$0.00	NA	0
		Unavailable	14	\$3,052,890.00	82.09%	0	\$0.00	NA	0
Total			17	\$3,718,990.00	100%	0	\$0.00		0
31407TMU1		FLAGSTAR BANK, FSB	5	\$340,190.00	9.9%	0	\$0.00	NA	0
		Unavailable	50	\$3,094,593.09	90.1%	0	\$0.00	NA	0
Total			55	\$3,434,783.09	100%	0	\$0.00		0
31407TMV9		FLAGSTAR BANK, FSB	2	\$193,000.00	7.33%	0	\$0.00	NA	0
		Unavailable	25	\$2,440,065.89	92.67%	1	\$97,497.08	NA	1
Total			27	\$2,633,065.89	100%	1	\$97,497.08		1
31407TMW7		FLAGSTAR BANK, FSB	3	\$386,500.00	9.88%	0	\$0.00	NA	0
		Unavailable	27	\$3,524,569.55	90.12%	0	\$0.00	NA	0
Total			30	\$3,911,069.55	100%	0	\$0.00		0
31407TMX5		FLAGSTAR BANK, FSB	3	\$180,850.00	15.36%	0	\$0.00	NA	0
		Unavailable	16	\$996,274.93	84.64%	0	\$0.00	NA	0
Total			19	\$1,177,124.93	100%	0	\$0.00		0
31407TMY3		Unavailable	17	\$1,623,286.21	100%	0	\$0.00	NA	0
Total			17	\$1,623,286.21	100%	0	\$0.00		0
31407TMZ0		Unavailable	14	\$1,826,500.00	100%	0	\$0.00	NA	0
Total			14	\$1,826,500.00	100%	0	\$0.00		0
31407TN63		FLAGSTAR BANK, FSB	10	\$1,038,138.75	21.23%	0	\$0.00	NA	0
		Unavailable	40	\$3,851,990.47	78.77%	0	\$0.00	NA	0
Total			50	\$4,890,129.22	100%	0	\$0.00		0
31407TN71		FLAGSTAR BANK, FSB	5	\$920,720.00	5.23%	0	\$0.00	NA	0

		Unavailable	72	\$16,678,182.00	94.77%	1	\$271,874.81	NA	1	\$2
Total			77	\$17,598,902.00	100%	1	\$271,874.81		1	\$2
31407TN89		FLAGSTAR BANK, FSB	1	\$216,000.00	1.6%	0	\$0.00	NA	0	
		Unavailable	53	\$13,281,793.36	98.4%	0	\$0.00	NA	0	
Total			54	\$13,497,793.36	100%	0	\$0.00		0	
31407TN97		FLAGSTAR BANK, FSB	3	\$406,500.00	15.44%	0	\$0.00	NA	0	
		Unavailable	17	\$2,226,965.00	84.56%	0	\$0.00	NA	0	
Total			20	\$2,633,465.00	100%	0	\$0.00		0	
31407TNA4		FLAGSTAR BANK, FSB	8	\$1,915,500.00	8.09%	0	\$0.00	NA	0	
		Unavailable	90	\$21,762,600.00	91.91%	1	\$243,071.58	NA	0	
Total			98	\$23,678,100.00	100%	1	\$243,071.58		0	
31407TNB2		Unavailable	11	\$2,399,111.98	100%	0	\$0.00	NA	0	
Total			11	\$2,399,111.98	100%	0	\$0.00		0	
31407TNC0		FLAGSTAR BANK, FSB	6	\$1,666,150.00	13.08%	0	\$0.00	NA	0	
		Unavailable	44	\$11,071,382.08	86.92%	0	\$0.00	NA	0	
Total			50	\$12,737,532.08	100%	0	\$0.00		0	
31407TND8		FLAGSTAR BANK, FSB	2	\$436,650.00	3.81%	0	\$0.00	NA	0	
		Unavailable	50	\$11,022,311.72	96.19%	0	\$0.00	NA	0	
Total			52	\$11,458,961.72	100%	0	\$0.00		0	
31407TNE6		FLAGSTAR BANK, FSB	2	\$259,500.00	5.25%	0	\$0.00	NA	0	
		Unavailable	36	\$4,682,545.19	94.75%	1	\$129,456.14	NA	0	
Total			38	\$4,942,045.19	100%	1	\$129,456.14		0	
31407TNF3		FLAGSTAR BANK, FSB	1	\$142,867.56	3.03%	0	\$0.00	NA	0	
		Unavailable	35	\$4,578,447.86	96.97%	0	\$0.00	NA	0	
Total			36	\$4,721,315.42	100%	0	\$0.00		0	
31407TNG1		FLAGSTAR BANK, FSB	3	\$678,477.63	8.65%	0	\$0.00	NA	0	
		Unavailable	37	\$7,163,938.46	91.35%	0	\$0.00	NA	0	
Total			40	\$7,842,416.09	100%	0	\$0.00		0	
31407TNH9		FLAGSTAR BANK, FSB	6	\$1,063,962.81	8.21%	0	\$0.00	NA	0	
		Unavailable	60	\$11,890,210.35	91.79%	0	\$0.00	NA	0	
Total			66	\$12,954,173.16	100%	0	\$0.00		0	
31407TNJ5		FLAGSTAR BANK, FSB	5	\$920,274.97	5.39%	0	\$0.00	NA	0	
		Unavailable	89	\$16,145,007.66	94.61%	0	\$0.00	NA	0	
Total			94	\$17,065,282.63	100%	0	\$0.00		0	

31407TNK2	FLAGSTAR BANK, FSB	2	\$336,599.74	4%	0	\$0.00	NA	0	
	Unavailable	53	\$8,088,547.20	96%	0	\$0.00	NA	0	
Total		55	\$8,425,146.94	100%	0	\$0.00		0	
31407TNL0	Unavailable	35	\$5,828,179.31	100%	0	\$0.00	NA	0	
Total		35	\$5,828,179.31	100%	0	\$0.00		0	
31407TNR7	FLAGSTAR BANK, FSB	3	\$579,200.00	13.15%	0	\$0.00	NA	0	
	Unavailable	17	\$3,824,950.00	86.85%	0	\$0.00	NA	0	
Total		20	\$4,404,150.00	100%	0	\$0.00		0	
31407TNS5	FLAGSTAR BANK, FSB	1	\$150,250.00	2.86%	0	\$0.00	NA	0	
	Unavailable	31	\$5,106,737.31	97.14%	0	\$0.00	NA	0	
Total		32	\$5,256,987.31	100%	0	\$0.00		0	
31407TNT3	FLAGSTAR BANK, FSB	3	\$404,298.00	10.7%	0	\$0.00	NA	0	
	Unavailable	25	\$3,373,420.00	89.3%	0	\$0.00	NA	0	
Total		28	\$3,777,718.00	100%	0	\$0.00		0	
31407TNU0	FLAGSTAR BANK, FSB	5	\$789,480.00	6.16%	0	\$0.00	NA	0	
	Unavailable	73	\$12,021,991.89	93.84%	0	\$0.00	NA	0	
Total		78	\$12,811,471.89	100%	0	\$0.00		0	
31407TP20	FLAGSTAR BANK, FSB	8	\$1,303,015.00	3.22%	0	\$0.00	NA	0	
	Unavailable	190	\$39,119,175.47	96.78%	0	\$0.00	NA	0	
Total		198	\$40,422,190.47	100%	0	\$0.00		0	
31407TP38	FLAGSTAR BANK, FSB	9	\$1,013,520.44	7.56%	0	\$0.00	NA	0	
	Unavailable	88	\$12,396,882.37	92.44%	1	\$267,261.60	NA	1	\$2
Total		97	\$13,410,402.81	100%	1	\$267,261.60		1	\$2
31407TP46	FLAGSTAR BANK, FSB	20	\$3,733,049.95	3.87%	0	\$0.00	NA	0	
	Unavailable	505	\$92,793,265.08	96.13%	6	\$1,202,876.08	NA	2	\$4
Total		525	\$96,526,315.03	100%	6	\$1,202,876.08		2	\$4
31407TP53	FLAGSTAR BANK, FSB	11	\$1,666,780.51	7.21%	0	\$0.00	NA	0	
	Unavailable	145	\$21,465,266.45	92.79%	0	\$0.00	NA	0	
Total		156	\$23,132,046.96	100%	0	\$0.00		0	
31407TP61	Unavailable	7	\$2,015,215.37	100%	0	\$0.00	NA	0	
Total		7	\$2,015,215.37	100%	0	\$0.00		0	
31407TP79	FLAGSTAR BANK, FSB	8	\$993,720.62	83.31%	0	\$0.00	NA	0	
	Unavailable	2	\$199,049.11	16.69%	0	\$0.00	NA	0	

Total			10	\$1,192,769.73	100%	0	\$0.00		0	
31407TP87		FLAGSTAR BANK, FSB	1	\$143,881.96	4.8%	0	\$0.00	NA	0	
		Unavailable	16	\$2,855,671.02	95.2%	0	\$0.00	NA	0	
Total			17	\$2,999,552.98	100%	0	\$0.00		0	
31407TP95		FLAGSTAR BANK, FSB	1	\$204,295.09	15.69%	0	\$0.00	NA	0	
		Unavailable	7	\$1,097,902.36	84.31%	0	\$0.00	NA	0	
Total			8	\$1,302,197.45	100%	0	\$0.00		0	
31407TPK0		FLAGSTAR BANK, FSB	3	\$389,900.00	10.32%	0	\$0.00	NA	0	
		Unavailable	26	\$3,387,796.41	89.68%	0	\$0.00	NA	0	
Total			29	\$3,777,696.41	100%	0	\$0.00		0	
31407TPL8		FLAGSTAR BANK, FSB	5	\$274,271.27	7.03%	0	\$0.00	NA	0	
		Unavailable	54	\$3,627,964.88	92.97%	0	\$0.00	NA	0	
Total			59	\$3,902,236.15	100%	0	\$0.00		0	
31407TPM6		FLAGSTAR BANK, FSB	1	\$83,811.61	2.2%	0	\$0.00	NA	0	
		Unavailable	55	\$3,723,065.23	97.8%	0	\$0.00	NA	0	
Total			56	\$3,806,876.84	100%	0	\$0.00		0	
31407TPN4		FLAGSTAR BANK, FSB	1	\$183,000.00	5.51%	0	\$0.00	NA	0	
		Unavailable	17	\$3,135,369.73	94.49%	1	\$196,570.45	NA	1	\$1
Total			18	\$3,318,369.73	100%	1	\$196,570.45		1	\$1
31407TPP9		FLAGSTAR BANK, FSB	1	\$251,000.00	8.55%	0	\$0.00	NA	0	
		Unavailable	13	\$2,684,000.00	91.45%	0	\$0.00	NA	0	
Total			14	\$2,935,000.00	100%	0	\$0.00		0	
31407TPQ7		FLAGSTAR BANK, FSB	3	\$289,240.00	10.81%	0	\$0.00	NA	0	
		Unavailable	24	\$2,387,404.24	89.19%	0	\$0.00	NA	0	
Total			27	\$2,676,644.24	100%	0	\$0.00		0	
31407TPR5		FLAGSTAR BANK, FSB	2	\$358,300.00	9.27%	0	\$0.00	NA	0	
		Unavailable	19	\$3,506,658.13	90.73%	0	\$0.00	NA	0	
Total			21	\$3,864,958.13	100%	0	\$0.00		0	
31407TPS3		Unavailable	64	\$14,132,040.86	100%	1	\$318,601.66	NA	0	
Total			64	\$14,132,040.86	100%	1	\$318,601.66		0	
31407TPT1		FLAGSTAR BANK, FSB	13	\$2,931,294.00	11.4%	1	\$299,233.28	NA	1	\$2
		Unavailable	94	\$22,776,412.92	88.6%	0	\$0.00	NA	0	
Total			107	\$25,707,706.92	100%	1	\$299,233.28		1	\$2

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31407TPU8		FLAGSTAR BANK, FSB	3	\$520,750.00	14.46%	0	\$0.00	NA	0
		Unavailable	14	\$3,080,840.00	85.54%	0	\$0.00	NA	0
Total			17	\$3,601,590.00	100%	0	\$0.00		0
31407TPV6		FLAGSTAR BANK, FSB	1	\$182,000.00	7.03%	0	\$0.00	NA	0
		Unavailable	14	\$2,407,259.77	92.97%	0	\$0.00	NA	0
Total			15	\$2,589,259.77	100%	0	\$0.00		0
31407TPW4		Unavailable	12	\$2,290,148.37	100%	0	\$0.00	NA	0
Total			12	\$2,290,148.37	100%	0	\$0.00		0
31407TPX2		FLAGSTAR BANK, FSB	15	\$2,144,295.27	4.83%	0	\$0.00	NA	0
		Unavailable	219	\$42,228,650.39	95.17%	2	\$262,795.24	NA	1
Total			234	\$44,372,945.66	100%	2	\$262,795.24		1
31407TPY0		FLAGSTAR BANK, FSB	3	\$571,400.00	10.99%	0	\$0.00	NA	0
		Unavailable	23	\$4,628,050.00	89.01%	0	\$0.00	NA	0
Total			26	\$5,199,450.00	100%	0	\$0.00		0
31407TPZ7		FLAGSTAR BANK, FSB	4	\$558,897.41	4.81%	0	\$0.00	NA	0
		Unavailable	74	\$11,064,146.46	95.19%	0	\$0.00	NA	0
Total			78	\$11,623,043.87	100%	0	\$0.00		0
31407TQA1		FLAGSTAR BANK, FSB	12	\$624,261.86	14.61%	0	\$0.00	NA	0
		Unavailable	61	\$3,647,901.51	85.39%	0	\$0.00	NA	0
Total			73	\$4,272,163.37	100%	0	\$0.00		0
31407TQB9		Unavailable	37	\$4,481,874.34	100%	0	\$0.00	NA	0
Total			37	\$4,481,874.34	100%	0	\$0.00		0
31407TQC7		FLAGSTAR BANK, FSB	7	\$350,450.00	10.84%	0	\$0.00	NA	0
		Unavailable	49	\$2,882,945.38	89.16%	0	\$0.00	NA	0
Total			56	\$3,233,395.38	100%	0	\$0.00		0
31407TQD5		FLAGSTAR BANK, FSB	1	\$101,000.00	1.61%	0	\$0.00	NA	0
		Unavailable	41	\$6,185,291.93	98.39%	0	\$0.00	NA	0
Total			42	\$6,286,291.93	100%	0	\$0.00		0
31407TQE3		FLAGSTAR BANK, FSB	1	\$35,000.00	1.3%	0	\$0.00	NA	0
		Unavailable	23	\$2,648,710.18	98.7%	0	\$0.00	NA	0
Total			24	\$2,683,710.18	100%	0	\$0.00		0
31407TQF0		FLAGSTAR BANK, FSB	1	\$162,000.00	8.04%	0	\$0.00	NA	0
		Unavailable	16	\$1,851,973.04	91.96%	1	\$67,478.74	NA	0
Total			17	\$2,013,973.04	100%	1	\$67,478.74		0

31407TQG8	FLAGSTAR BANK, FSB	5	\$769,000.00	10.41%	0	\$0.00	NA	0
	Unavailable	40	\$6,616,799.53	89.59%	0	\$0.00	NA	0
Total		45	\$7,385,799.53	100%	0	\$0.00		0
31407TQH6	FLAGSTAR BANK, FSB	2	\$572,650.00	16.06%	0	\$0.00	NA	0
	Unavailable	15	\$2,992,450.00	83.94%	0	\$0.00	NA	0
Total		17	\$3,565,100.00	100%	0	\$0.00		0
31407TQJ2	Unavailable	6	\$1,232,316.71	100%	0	\$0.00	NA	0
Total		6	\$1,232,316.71	100%	0	\$0.00		0
31407TSR2	U.S. BANK N.A.	2	\$358,036.91	100%	0	\$0.00	NA	0
Total		2	\$358,036.91	100%	0	\$0.00		0
31407TSS0	U.S. BANK N.A.	4	\$783,639.78	100%	0	\$0.00	NA	0
Total		4	\$783,639.78	100%	0	\$0.00		0
31407TST8	U.S. BANK N.A.	12	\$2,448,652.92	100%	0	\$0.00	NA	0
Total		12	\$2,448,652.92	100%	0	\$0.00		0
31407TSU5	U.S. BANK N.A.	13	\$2,787,357.03	100%	0	\$0.00	NA	0
Total		13	\$2,787,357.03	100%	0	\$0.00		0
31407TSV3	U.S. BANK N.A.	1	\$163,125.09	100%	0	\$0.00	NA	0
Total		1	\$163,125.09	100%	0	\$0.00		0
31407TSW1	U.S. BANK N.A.	5	\$915,593.47	100%	0	\$0.00	NA	0
Total		5	\$915,593.47	100%	0	\$0.00		0
31407TSX9	U.S. BANK N.A.	14	\$2,203,947.43	100%	0	\$0.00	NA	0
Total		14	\$2,203,947.43	100%	0	\$0.00		0
31407TSY7	U.S. BANK N.A.	1	\$86,713.00	100%	0	\$0.00	NA	0
Total		1	\$86,713.00	100%	0	\$0.00		0
31407TT26	NAVY FEDERAL CREDIT UNION	105	\$17,031,818.73	100%	0	\$0.00	NA	0
Total		105	\$17,031,818.73	100%	0	\$0.00		0
31407TT34	NAVY FEDERAL CREDIT UNION	67	\$15,106,571.71	100%	0	\$0.00	NA	0
Total		67	\$15,106,571.71	100%	0	\$0.00		0
31407TT42	NAVY FEDERAL CREDIT UNION	52	\$12,177,229.20	100%	0	\$0.00	NA	0

Total			52	\$12,177,229.20	100%	0	\$0.00		0	
31407TT59		NAVY FEDERAL CREDIT UNION	40	\$9,323,673.04	100%	0	\$0.00	NA	0	
Total			40	\$9,323,673.04	100%	0	\$0.00		0	
31407TT67		NAVY FEDERAL CREDIT UNION	47	\$8,992,774.75	100%	0	\$0.00	NA	0	
Total			47	\$8,992,774.75	100%	0	\$0.00		0	
31407TTU4		NAVY FEDERAL CREDIT UNION	95	\$20,046,648.68	100%	0	\$0.00	NA	0	
Total			95	\$20,046,648.68	100%	0	\$0.00		0	
31407TTV2		NAVY FEDERAL CREDIT UNION	93	\$20,028,676.58	100%	0	\$0.00	NA	0	
Total			93	\$20,028,676.58	100%	0	\$0.00		0	
31407TTW0		NAVY FEDERAL CREDIT UNION	103	\$20,097,310.99	100%	0	\$0.00	NA	0	
Total			103	\$20,097,310.99	100%	0	\$0.00		0	
31407TTX8		NAVY FEDERAL CREDIT UNION	93	\$20,139,526.23	100%	0	\$0.00	NA	0	
Total			93	\$20,139,526.23	100%	0	\$0.00		0	
31407TTY6		NAVY FEDERAL CREDIT UNION	99	\$20,105,332.84	100%	1	\$181,465.29	NA	1	\$1
Total			99	\$20,105,332.84	100%	1	\$181,465.29		1	\$1
31407TTZ3		NAVY FEDERAL CREDIT UNION	84	\$17,539,685.00	100%	1	\$291,194.25	NA	0	
Total			84	\$17,539,685.00	100%	1	\$291,194.25		0	
31407TWM8		CHASE HOME FINANCE	46	\$5,505,723.47	100%	0	\$0.00	NA	0	
Total			46	\$5,505,723.47	100%	0	\$0.00		0	
31407TYQ7		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$777,381.11	76.44%	0	\$0.00	NA	0	
		Unavailable	2	\$239,557.61	23.56%	0	\$0.00	NA	0	
Total			6	\$1,016,938.72	100%	0	\$0.00		0	
31407TYR5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,228,512.67	68.36%	0	\$0.00	NA	0	

		Unavailable	4	\$1,031,455.41	31.64%	0	\$0.00	NA	0	
Total			15	\$3,259,968.08	100%	0	\$0.00		0	
31407TYS3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$907,980.00	75.37%	0	\$0.00	NA	0	
		Unavailable	3	\$296,684.69	24.63%	0	\$0.00	NA	0	
Total			7	\$1,204,664.69	100%	0	\$0.00		0	
31407TYT1		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$548,180.00	25.23%	0	\$0.00	NA	0	
		Unavailable	5	\$1,624,231.63	74.77%	0	\$0.00	NA	0	
Total			9	\$2,172,411.63	100%	0	\$0.00		0	
31407TYU8		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$880,318.53	84.4%	0	\$0.00	NA	0	
		Unavailable	1	\$162,656.99	15.6%	0	\$0.00	NA	0	
Total			6	\$1,042,975.52	100%	0	\$0.00		0	
31407U2B2		OHIO SAVINGS BANK	9	\$2,063,014.53	4.42%	0	\$0.00	NA	0	
		Unavailable	173	\$44,647,625.72	95.58%	1	\$206,785.04	NA	1	\$2
Total			182	\$46,710,640.25	100%	1	\$206,785.04		1	\$2
31407U2C0		OHIO SAVINGS BANK	33	\$6,779,032.64	2.02%	0	\$0.00	NA	0	
		Unavailable	1,360	\$329,017,857.69	97.98%	0	\$0.00	NA	0	
Total			1,393	\$335,796,890.33	100%	0	\$0.00		0	
31407U2D8		Unavailable	84	\$17,501,325.57	100%	1	\$159,337.34	NA	1	\$1
Total			84	\$17,501,325.57	100%	1	\$159,337.34		1	\$1
31407U2E6		Unavailable	19	\$3,677,295.47	100%	0	\$0.00	NA	0	
Total			19	\$3,677,295.47	100%	0	\$0.00		0	
31407U5S2		OHIO SAVINGS BANK	2	\$246,595.46	5.9%	0	\$0.00	NA	0	
		Unavailable	25	\$3,931,954.55	94.1%	0	\$0.00	NA	0	
Total			27	\$4,178,550.01	100%	0	\$0.00		0	
31407U5T0		OHIO SAVINGS BANK	1	\$57,385.21	0.93%	0	\$0.00	NA	0	
		Unavailable	37	\$6,113,986.00	99.07%	0	\$0.00	NA	0	
Total			38	\$6,171,371.21	100%	0	\$0.00		0	
31407U5U7		Unavailable	38	\$5,052,491.79	100%	0	\$0.00	NA	0	
Total			38	\$5,052,491.79	100%	0	\$0.00		0	

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31407U6X0		OHIO SAVINGS BANK	1	\$105,196.91	6.55%	0	\$0.00	NA	0	
		Unavailable	7	\$1,501,587.76	93.45%	0	\$0.00	NA	0	
Total			8	\$1,606,784.67	100%	0	\$0.00		0	
31407U6Y8		Unavailable	15	\$3,171,694.10	100%	0	\$0.00	NA	0	
Total			15	\$3,171,694.10	100%	0	\$0.00		0	
31407U6Z5		Unavailable	22	\$3,519,174.21	100%	0	\$0.00	NA	0	
Total			22	\$3,519,174.21	100%	0	\$0.00		0	
31407U7A9		Unavailable	7	\$1,120,277.68	100%	1	\$128,201.69	NA	1	\$128,201.69
Total			7	\$1,120,277.68	100%	1	\$128,201.69		1	\$128,201.69
31407U7L5		Unavailable	10	\$2,870,879.71	100%	0	\$0.00	NA	0	
Total			10	\$2,870,879.71	100%	0	\$0.00		0	
31407U7M3		OHIO SAVINGS BANK	1	\$99,887.94	0.27%	0	\$0.00	NA	0	
		Unavailable	160	\$36,552,094.17	99.73%	2	\$364,418.08	NA	1	\$364,418.08
Total			161	\$36,651,982.11	100%	2	\$364,418.08		1	\$364,418.08
31407UC21		Unavailable	12	\$2,419,222.00	100%	0	\$0.00	NA	0	
Total			12	\$2,419,222.00	100%	0	\$0.00		0	
31407UC39		Unavailable	10	\$1,578,150.00	100%	0	\$0.00	NA	0	
Total			10	\$1,578,150.00	100%	0	\$0.00		0	
31407UC47		Unavailable	19	\$3,732,650.00	100%	0	\$0.00	NA	0	
Total			19	\$3,732,650.00	100%	0	\$0.00		0	
31407UC54		Unavailable	37	\$5,784,465.00	100%	0	\$0.00	NA	0	
Total			37	\$5,784,465.00	100%	0	\$0.00		0	
31407UC62		Unavailable	22	\$3,876,302.00	100%	0	\$0.00	NA	0	
Total			22	\$3,876,302.00	100%	0	\$0.00		0	
31407UC70		Unavailable	7	\$1,330,650.00	100%	0	\$0.00	NA	0	
Total			7	\$1,330,650.00	100%	0	\$0.00		0	
31407UC88		Unavailable	9	\$1,277,701.00	100%	0	\$0.00	NA	0	
Total			9	\$1,277,701.00	100%	0	\$0.00		0	
31407UC96		Unavailable	11	\$1,566,050.00	100%	0	\$0.00	NA	0	
Total			11	\$1,566,050.00	100%	0	\$0.00		0	
31407UCX3		Unavailable	39	\$7,133,490.00	100%	0	\$0.00	NA	0	

Total			39	\$7,133,490.00	100%	0	\$0.00		0
31407UCY1		Unavailable	16	\$3,241,865.00	100%	0	\$0.00	NA	0
Total			16	\$3,241,865.00	100%	0	\$0.00		0
31407UCZ8		Unavailable	7	\$1,603,458.00	100%	0	\$0.00	NA	0
Total			7	\$1,603,458.00	100%	0	\$0.00		0
31407UDA2		OPTEUM GROUP	10	\$1,604,120.00	100%	0	\$0.00	NA	0
Total			10	\$1,604,120.00	100%	0	\$0.00		0
31407UEB9		PULTE MORTGAGE, L.L.C.	69	\$15,000,561.49	100%	0	\$0.00	NA	0
Total			69	\$15,000,561.49	100%	0	\$0.00		0
31407UEC7		PULTE MORTGAGE, L.L.C.	277	\$49,000,569.05	100%	0	\$0.00	NA	0
Total			277	\$49,000,569.05	100%	0	\$0.00		0
31407UED5		PULTE MORTGAGE, L.L.C.	110	\$25,000,294.00	100%	0	\$0.00	NA	0
Total			110	\$25,000,294.00	100%	0	\$0.00		0
31407UEE3		PULTE MORTGAGE, L.L.C.	29	\$5,000,479.00	100%	0	\$0.00	NA	0
Total			29	\$5,000,479.00	100%	0	\$0.00		0
31407UEF0		PULTE MORTGAGE, L.L.C.	107	\$20,000,082.00	100%	1	\$166,298.20	NA	0
Total			107	\$20,000,082.00	100%	1	\$166,298.20		0
31407UEG8		PULTE MORTGAGE, L.L.C.	53	\$10,000,299.00	100%	0	\$0.00	NA	0
Total			53	\$10,000,299.00	100%	0	\$0.00		0
31407UG27		Unavailable	5	\$1,506,085.96	100%	0	\$0.00	NA	0
Total			5	\$1,506,085.96	100%	0	\$0.00		0
31407UG43		Unavailable	14	\$1,999,990.84	100%	0	\$0.00	NA	0
Total			14	\$1,999,990.84	100%	0	\$0.00		0
31407UG50		HSBC MORTGAGE CORPORATION (USA)	4	\$251,059.22	25.08%	0	\$0.00	NA	0
		Unavailable	3	\$750,000.00	74.92%	0	\$0.00	NA	0
Total			7	\$1,001,059.22	100%	0	\$0.00		0

31407UG68		HSBC MORTGAGE CORPORATION (USA)	3	\$198,500.00	11.23%	0	\$0.00	NA	0	
		Unavailable	23	\$1,569,442.04	88.77%	0	\$0.00	NA	0	
Total			26	\$1,767,942.04	100%	0	\$0.00		0	
31407UG76		Unavailable	9	\$1,190,253.72	100%	1	\$111,165.44	NA	1	\$1
Total			9	\$1,190,253.72	100%	1	\$111,165.44		1	\$1
31407UG84		HSBC MORTGAGE CORPORATION (USA)	6	\$811,350.00	8.11%	0	\$0.00	NA	0	
		Unavailable	54	\$9,189,869.74	91.89%	0	\$0.00	NA	0	
Total			60	\$10,001,219.74	100%	0	\$0.00		0	
31407UG92		HSBC MORTGAGE CORPORATION (USA)	3	\$298,000.00	13.11%	0	\$0.00	NA	0	
		Unavailable	20	\$1,975,907.96	86.89%	0	\$0.00	NA	0	
Total			23	\$2,273,907.96	100%	0	\$0.00		0	
31407UGB7		HSBC MORTGAGE CORPORATION (USA)	9	\$842,863.62	16.86%	0	\$0.00	NA	0	
		Unavailable	16	\$4,157,378.27	83.14%	0	\$0.00	NA	0	
Total			25	\$5,000,241.89	100%	0	\$0.00		0	
31407UGD3		Unavailable	21	\$3,999,994.85	100%	0	\$0.00	NA	0	
Total			21	\$3,999,994.85	100%	0	\$0.00		0	
31407UGE1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,187,158.19	23.74%	0	\$0.00	NA	0	
		Unavailable	19	\$3,812,597.91	76.26%	0	\$0.00	NA	0	
Total			30	\$4,999,756.10	100%	0	\$0.00		0	
31407UGF8		HSBC MORTGAGE CORPORATION (USA)	25	\$4,457,687.16	22.29%	0	\$0.00	NA	0	
		Unavailable	67	\$15,542,863.53	77.71%	0	\$0.00	NA	0	
Total			92	\$20,000,550.69	100%	0	\$0.00		0	
31407UGG6		HSBC MORTGAGE CORPORATION (USA)	20	\$4,839,749.72	24.2%	0	\$0.00	NA	0	
		Unavailable	76	\$15,160,406.99	75.8%	1	\$343,313.27	NA	1	\$3
Total			96	\$20,000,156.71	100%	1	\$343,313.27		1	\$3
31407UGH4		HSBC MORTGAGE CORPORATION (USA)	23	\$6,310,856.77	42.07%	0	\$0.00	NA	0	
		Unavailable	29	\$8,689,116.67	57.93%	0	\$0.00	NA	0	
Total			52	\$14,999,973.44	100%	0	\$0.00		0	

31407UGJ0		HSBC MORTGAGE CORPORATION (USA)	2	\$595,100.00	3.97%	0	\$0.00	NA	0
		Unavailable	64	\$14,405,286.90	96.03%	0	\$0.00	NA	0
Total			66	\$15,000,386.90	100%	0	\$0.00		0
31407UGK7		HSBC MORTGAGE CORPORATION (USA)	3	\$768,805.61	7.69%	0	\$0.00	NA	0
		Unavailable	36	\$9,230,600.82	92.31%	1	\$642,012.50	NA	1
Total			39	\$9,999,406.43	100%	1	\$642,012.50		1
31407UGL5		Unavailable	54	\$9,999,310.43	100%	1	\$213,099.02	NA	1
Total			54	\$9,999,310.43	100%	1	\$213,099.02		1
31407UGM3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,254,437.24	62.72%	0	\$0.00	NA	0
		Unavailable	5	\$745,575.00	37.28%	0	\$0.00	NA	0
Total			11	\$2,000,012.24	100%	0	\$0.00		0
31407UGN1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,719,706.68	54.39%	0	\$0.00	NA	0
		Unavailable	8	\$2,280,250.00	45.61%	0	\$0.00	NA	0
Total			22	\$4,999,956.68	100%	0	\$0.00		0
31407UGP6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,322,317.29	15.48%	0	\$0.00	NA	0
		Unavailable	51	\$12,678,481.26	84.52%	0	\$0.00	NA	0
Total			60	\$15,000,798.55	100%	0	\$0.00		0
31407UGQ4		HSBC MORTGAGE CORPORATION (USA)	18	\$4,143,676.10	41.43%	0	\$0.00	NA	0
		Unavailable	22	\$5,856,920.68	58.57%	0	\$0.00	NA	0
Total			40	\$10,000,596.78	100%	0	\$0.00		0
31407UGR2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,426,975.00	16.18%	0	\$0.00	NA	0
		Unavailable	45	\$12,572,608.69	83.82%	0	\$0.00	NA	0
Total			54	\$14,999,583.69	100%	0	\$0.00		0
31407UGS0		HSBC MORTGAGE CORPORATION (USA)	20	\$5,789,065.15	57.88%	0	\$0.00	NA	0
		Unavailable	16	\$4,211,927.15	42.12%	0	\$0.00	NA	0
Total			36	\$10,000,992.30	100%	0	\$0.00		0
31407UGT8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,827,900.00	20.31%	0	\$0.00	NA	0
		Unavailable	29	\$7,171,912.00	79.69%	0	\$0.00	NA	0

Total			36	\$8,999,812.00	100%	0	\$0.00		0
31407UGU5		HSBC MORTGAGE CORPORATION (USA)	17	\$4,567,070.58	65.24%	0	\$0.00	NA	0
		Unavailable	8	\$2,433,522.54	34.76%	0	\$0.00	NA	0
Total			25	\$7,000,593.12	100%	0	\$0.00		0
31407UGV3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,615,250.00	53.84%	0	\$0.00	NA	0
		Unavailable	6	\$1,384,691.30	46.16%	0	\$0.00	NA	0
Total			13	\$2,999,941.30	100%	0	\$0.00		0
31407UGW1		HSBC MORTGAGE CORPORATION (USA)	3	\$659,870.00	13.2%	0	\$0.00	NA	0
		Unavailable	17	\$4,339,669.76	86.8%	0	\$0.00	NA	0
Total			20	\$4,999,539.76	100%	0	\$0.00		0
31407UGX9		HSBC MORTGAGE CORPORATION (USA)	1	\$264,000.00	6.6%	0	\$0.00	NA	0
		Unavailable	17	\$3,735,823.35	93.4%	0	\$0.00	NA	0
Total			18	\$3,999,823.35	100%	0	\$0.00		0
31407UGY7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,652,990.68	60.88%	0	\$0.00	NA	0
		Unavailable	10	\$2,347,634.98	39.12%	0	\$0.00	NA	0
Total			25	\$6,000,625.66	100%	0	\$0.00		0
31407UGZ4		HSBC MORTGAGE CORPORATION (USA)	4	\$721,880.00	9.02%	0	\$0.00	NA	0
		Unavailable	30	\$7,278,218.85	90.98%	0	\$0.00	NA	0
Total			34	\$8,000,098.85	100%	0	\$0.00		0
31407UH67		FIRST PLACE BANK	9	\$1,888,100.00	53.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,673,570.00	46.99%	1	\$152,630.54	NA	1
Total			17	\$3,561,670.00	100%	1	\$152,630.54		1
31407UHA8		HSBC MORTGAGE CORPORATION (USA)	11	\$2,514,697.00	83.81%	0	\$0.00	NA	0
		Unavailable	2	\$485,900.00	16.19%	0	\$0.00	NA	0
Total			13	\$3,000,597.00	100%	0	\$0.00		0
31407UHB6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,369,200.00	26.32%	0	\$0.00	NA	0
		Unavailable	32	\$6,631,630.69	73.68%	1	\$172,304.39	NA	1
Total			43	\$9,000,830.69	100%	1	\$172,304.39		1

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31407UHC4		Unavailable	19	\$4,499,684.91	100%	1	\$81,166.06	NA	1	\$
Total			19	\$4,499,684.91	100%	1	\$81,166.06		1	\$
31407UHD2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,099,100.00	20.99%	0	\$0.00	NA	0	
		Unavailable	33	\$7,902,600.00	79.01%	0	\$0.00	NA	0	
Total			43	\$10,001,700.00	100%	0	\$0.00		0	
31407UHE0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,621,400.00	43.73%	0	\$0.00	NA	0	
		Unavailable	13	\$3,372,629.22	56.27%	0	\$0.00	NA	0	
Total			24	\$5,994,029.22	100%	0	\$0.00		0	
31407UJB4		CCO MORTGAGE CORPORATION	12	\$2,648,161.24	100%	0	\$0.00	NA	0	
Total			12	\$2,648,161.24	100%	0	\$0.00		0	
31407UJC2		CCO MORTGAGE CORPORATION	125	\$26,719,792.89	100%	0	\$0.00	NA	0	
Total			125	\$26,719,792.89	100%	0	\$0.00		0	
31407UJF5		CCO MORTGAGE CORPORATION	398	\$95,763,200.47	100%	1	\$238,850.09	NA	0	
Total			398	\$95,763,200.47	100%	1	\$238,850.09		0	
31407UJG3		CCO MORTGAGE CORPORATION	94	\$5,857,444.48	100%	1	\$63,204.89	NA	1	\$
Total			94	\$5,857,444.48	100%	1	\$63,204.89		1	\$
31407UJH1		CCO MORTGAGE CORPORATION	90	\$8,812,035.86	100%	0	\$0.00	NA	0	
Total			90	\$8,812,035.86	100%	0	\$0.00		0	
31407UJJ7		CCO MORTGAGE CORPORATION	55	\$6,539,619.88	100%	0	\$0.00	NA	0	
Total			55	\$6,539,619.88	100%	0	\$0.00		0	
31407UJK4		CCO MORTGAGE CORPORATION	86	\$11,975,937.58	100%	0	\$0.00	NA	0	
Total			86	\$11,975,937.58	100%	0	\$0.00		0	
31407UJL2		CCO MORTGAGE CORPORATION	43	\$2,551,265.72	100%	1	\$51,558.90	NA	1	\$
Total			43	\$2,551,265.72	100%	1	\$51,558.90		1	\$
31407UJM0		CCO MORTGAGE CORPORATION	23	\$2,268,849.04	100%	0	\$0.00	NA	0	

Total			23	\$2,268,849.04	100%	0	\$0.00		0
31407UJN8		CCO MORTGAGE CORPORATION	36	\$4,783,312.58	100%	0	\$0.00	NA	0
Total			36	\$4,783,312.58	100%	0	\$0.00		0
31407UJP3		CCO MORTGAGE CORPORATION	54	\$12,618,091.44	100%	0	\$0.00	NA	0
Total			54	\$12,618,091.44	100%	0	\$0.00		0
31407UJQ1		CCO MORTGAGE CORPORATION	16	\$3,983,937.42	100%	0	\$0.00	NA	0
Total			16	\$3,983,937.42	100%	0	\$0.00		0
31407UJR9		CCO MORTGAGE CORPORATION	65	\$14,883,293.09	100%	1	\$254,204.13	NA	1
Total			65	\$14,883,293.09	100%	1	\$254,204.13		1
31407UJU2		TD BANKNORTH, N.A.	106	\$17,457,393.92	100%	0	\$0.00	NA	0
Total			106	\$17,457,393.92	100%	0	\$0.00		0
31407UJV0		TD BANKNORTH, N.A.	8	\$1,070,527.07	100%	0	\$0.00	NA	0
Total			8	\$1,070,527.07	100%	0	\$0.00		0
31407UK22		1ST TRUST BANK FOR SAVINGS	9	\$1,045,048.39	100%	0	\$0.00	NA	0
Total			9	\$1,045,048.39	100%	0	\$0.00		0
31407UK30		1ST TRUST BANK FOR SAVINGS	7	\$554,071.66	100%	0	\$0.00	NA	0
Total			7	\$554,071.66	100%	0	\$0.00		0
31407UK48		1ST TRUST BANK FOR SAVINGS	24	\$3,003,955.92	100%	0	\$0.00	NA	0
Total			24	\$3,003,955.92	100%	0	\$0.00		0
31407ULD7		WASHINGTON MUTUAL BANK	35	\$7,246,557.00	36.04%	0	\$0.00	NA	0
		Unavailable	49	\$12,859,599.99	63.96%	0	\$0.00	NA	0
Total			84	\$20,106,156.99	100%	0	\$0.00		0
31407ULE5		WASHINGTON MUTUAL BANK	48	\$10,327,340.00	40.8%	0	\$0.00	NA	0
		Unavailable	57	\$14,983,806.68	59.2%	1	\$356,031.16	NA	0
Total			105	\$25,311,146.68	100%	1	\$356,031.16		0

31407ULF2		WASHINGTON MUTUAL BANK	112	\$25,642,322.31	72.37%	1	\$218,494.80	NA	1	\$2
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,920.00	1.25%	0	\$0.00	NA	0	
		Unavailable	35	\$9,346,546.99	26.38%	2	\$431,729.31	NA	1	\$2
Total			150	\$35,432,789.30	100%	3	\$650,224.11		2	\$4
31407ULG0		WASHINGTON MUTUAL BANK	52	\$12,621,050.00	49.64%	0	\$0.00	NA	0	
		Unavailable	51	\$12,802,607.00	50.36%	0	\$0.00	NA	0	
Total			103	\$25,423,657.00	100%	0	\$0.00		0	
31407ULH8		WASHINGTON MUTUAL BANK	75	\$18,019,806.95	59.75%	0	\$0.00	NA	0	
		Unavailable	49	\$12,137,893.68	40.25%	0	\$0.00	NA	0	
Total			124	\$30,157,700.63	100%	0	\$0.00		0	
31407ULJ4		WASHINGTON MUTUAL BANK	19	\$4,834,948.98	100%	0	\$0.00	NA	0	
Total			19	\$4,834,948.98	100%	0	\$0.00		0	
31407ULK1		WASHINGTON MUTUAL BANK	10	\$2,576,450.00	100%	0	\$0.00	NA	0	
Total			10	\$2,576,450.00	100%	0	\$0.00		0	
31407UMK0		WORLD SAVINGS BANK	15	\$1,565,579.65	40.62%	0	\$0.00	NA	0	
		Unavailable	17	\$2,288,863.90	59.38%	0	\$0.00	NA	0	
Total			32	\$3,854,443.55	100%	0	\$0.00		0	
31407UML8		WORLD SAVINGS BANK	31	\$4,992,058.40	4.88%	0	\$0.00	NA	0	
		Unavailable	546	\$97,392,932.69	95.12%	0	\$0.00	NA	0	
Total			577	\$102,384,991.09	100%	0	\$0.00		0	
31407UMM6		WORLD SAVINGS BANK	148	\$17,711,744.91	90.21%	0	\$0.00	NA	0	
		Unavailable	15	\$1,921,701.73	9.79%	0	\$0.00	NA	0	
Total			163	\$19,633,446.64	100%	0	\$0.00		0	
31407UMN4		WORLD SAVINGS BANK	194	\$30,889,975.49	15.44%	0	\$0.00	NA	0	
		Unavailable	1,057	\$169,121,897.80	84.56%	0	\$0.00	NA	0	
Total			1,251	\$200,011,873.29	100%	0	\$0.00		0	
31407URU3		OHIO SAVINGS BANK	1	\$202,594.81	11.74%	0	\$0.00	NA	0	

		Unavailable	9	\$1,522,366.05	88.26%	0	\$0.00	NA	0	
Total			10	\$1,724,960.86	100%	0	\$0.00		0	
31407URV1		OHIO SAVINGS BANK	1	\$99,902.80	2.33%	0	\$0.00	NA	0	
		Unavailable	25	\$4,190,516.83	97.67%	0	\$0.00	NA	0	
Total			26	\$4,290,419.63	100%	0	\$0.00		0	
31407URW9		Unavailable	24	\$3,877,206.74	100%	1	\$374,684.66	NA	1	\$3
Total			24	\$3,877,206.74	100%	1	\$374,684.66		1	\$3
31407USK4		Unavailable	18	\$2,495,174.01	100%	0	\$0.00	NA	0	
Total			18	\$2,495,174.01	100%	0	\$0.00		0	
31407USL2		Unavailable	14	\$1,452,943.08	100%	0	\$0.00	NA	0	
Total			14	\$1,452,943.08	100%	0	\$0.00		0	
31407UTA5		Unavailable	28	\$3,810,455.32	100%	0	\$0.00	NA	0	
Total			28	\$3,810,455.32	100%	0	\$0.00		0	
31407UZL4		OHIO SAVINGS BANK	3	\$799,211.83	7.46%	0	\$0.00	NA	0	
		Unavailable	39	\$9,909,157.64	92.54%	0	\$0.00	NA	0	
Total			42	\$10,708,369.47	100%	0	\$0.00		0	
31407UZM2		OHIO SAVINGS BANK	1	\$306,423.61	1.17%	0	\$0.00	NA	0	
		Unavailable	110	\$25,936,257.53	98.83%	0	\$0.00	NA	0	
Total			111	\$26,242,681.14	100%	0	\$0.00		0	
31407UZN0		OHIO SAVINGS BANK	1	\$309,802.99	3.74%	0	\$0.00	NA	0	
		Unavailable	39	\$7,983,026.37	96.26%	0	\$0.00	NA	0	
Total			40	\$8,292,829.36	100%	0	\$0.00		0	
31407V2A2		CHASE HOME FINANCE, LLC	23	\$4,670,295.08	37.03%	0	\$0.00	NA	0	
		Unavailable	33	\$7,943,187.09	62.97%	1	\$282,415.35	NA	1	\$2
Total			56	\$12,613,482.17	100%	1	\$282,415.35		1	\$2
31407V2B0		CHASE HOME FINANCE, LLC	203	\$39,631,208.78	80.49%	0	\$0.00	NA	0	
		Unavailable	47	\$9,603,881.71	19.51%	0	\$0.00	NA	0	
Total			250	\$49,235,090.49	100%	0	\$0.00		0	
31407V2C8		CHASE HOME FINANCE, LLC	134	\$24,171,549.61	48.85%	0	\$0.00	NA	0	
		Unavailable	137	\$25,309,767.71	51.15%	0	\$0.00	NA	0	
Total			271	\$49,481,317.32	100%	0	\$0.00		0	

31407V2D6		CHASE HOME FINANCE, LLC	224	\$37,380,757.31	75.95%	0	\$0.00	NA	0	
		Unavailable	66	\$11,837,426.97	24.05%	0	\$0.00	NA	0	
Total			290	\$49,218,184.28	100%	0	\$0.00		0	
31407V2W4		CHASE HOME FINANCE, LLC	64	\$12,096,533.22	68.71%	1	\$138,645.81	NA	1	\$1
		Unavailable	30	\$5,508,191.10	31.29%	1	\$117,299.09	NA	0	
Total			94	\$17,604,724.32	100%	2	\$255,944.90		1	\$1
31407V2X2		CHASE HOME FINANCE, LLC	174	\$40,130,013.51	67.47%	4	\$781,403.68	NA	1	\$1
		Unavailable	83	\$19,346,101.98	32.53%	4	\$922,854.29	NA	4	\$9
Total			257	\$59,476,115.49	100%	8	\$1,704,257.97		5	\$1,1
31407V2Z7		CHASE HOME FINANCE, LLC	28	\$4,982,562.66	69.81%	0	\$0.00	NA	0	
		Unavailable	13	\$2,154,926.19	30.19%	1	\$215,865.34	NA	0	
Total			41	\$7,137,488.85	100%	1	\$215,865.34		0	
31407V6W0		OHIO SAVINGS BANK	1	\$149,846.88	5.51%	0	\$0.00	NA	0	
		Unavailable	15	\$2,569,148.76	94.49%	0	\$0.00	NA	0	
Total			16	\$2,718,995.64	100%	0	\$0.00		0	
31407V6X8		Unavailable	28	\$4,008,716.80	100%	0	\$0.00	NA	0	
Total			28	\$4,008,716.80	100%	0	\$0.00		0	
31407V6Y6		Unavailable	10	\$1,218,231.50	100%	0	\$0.00	NA	0	
Total			10	\$1,218,231.50	100%	0	\$0.00		0	
31407VA39		Unavailable	8	\$1,371,790.98	100%	0	\$0.00	NA	0	
Total			8	\$1,371,790.98	100%	0	\$0.00		0	
31407VAA3		Unavailable	111	\$20,602,217.73	100%	0	\$0.00	NA	0	
Total			111	\$20,602,217.73	100%	0	\$0.00		0	
31407VAB1		Unavailable	41	\$6,525,290.30	100%	0	\$0.00	NA	0	
Total			41	\$6,525,290.30	100%	0	\$0.00		0	
31407VAC9		Unavailable	19	\$3,019,451.47	100%	0	\$0.00	NA	0	
Total			19	\$3,019,451.47	100%	0	\$0.00		0	
31407VAZ8		Unavailable	8	\$1,563,898.54	100%	0	\$0.00	NA	0	
Total			8	\$1,563,898.54	100%	0	\$0.00		0	
31407VBX2		OHIO SAVINGS BANK	9	\$528,005.29	40.99%	0	\$0.00	NA	0	

		Unavailable	12	\$760,053.98	59.01%	0	\$0.00	NA	0	
Total			21	\$1,288,059.27	100%	0	\$0.00		0	
31407VC86		OHIO SAVINGS BANK	1	\$144,451.82	4.9%	0	\$0.00	NA	0	
		Unavailable	21	\$2,806,395.75	95.1%	0	\$0.00	NA	0	
Total			22	\$2,950,847.57	100%	0	\$0.00		0	
31407VC94		OHIO SAVINGS BANK	1	\$115,924.22	2.82%	0	\$0.00	NA	0	
		Unavailable	30	\$3,990,789.66	97.18%	0	\$0.00	NA	0	
Total			31	\$4,106,713.88	100%	0	\$0.00		0	
31407VCA1		OHIO SAVINGS BANK	8	\$485,468.93	13.75%	0	\$0.00	NA	0	
		Unavailable	45	\$3,045,695.20	86.25%	1	\$75,034.20	NA	1	\$
Total			53	\$3,531,164.13	100%	1	\$75,034.20		1	\$
31407VCB9		Unavailable	40	\$2,704,940.32	100%	0	\$0.00	NA	0	
Total			40	\$2,704,940.32	100%	0	\$0.00		0	
31407VCC7		Unavailable	20	\$1,271,040.48	100%	0	\$0.00	NA	0	
Total			20	\$1,271,040.48	100%	0	\$0.00		0	
31407VCL7		OHIO SAVINGS BANK	1	\$109,601.19	4.32%	0	\$0.00	NA	0	
		Unavailable	25	\$2,425,734.34	95.68%	0	\$0.00	NA	0	
Total			26	\$2,535,335.53	100%	0	\$0.00		0	
31407VCM5		Unavailable	22	\$2,018,676.38	100%	0	\$0.00	NA	0	
Total			22	\$2,018,676.38	100%	0	\$0.00		0	
31407VCX1		OHIO SAVINGS BANK	12	\$1,145,084.24	9.51%	0	\$0.00	NA	0	
		Unavailable	110	\$10,898,501.87	90.49%	0	\$0.00	NA	0	
Total			122	\$12,043,586.11	100%	0	\$0.00		0	
31407VCY9		Unavailable	20	\$1,924,805.98	100%	0	\$0.00	NA	0	
Total			20	\$1,924,805.98	100%	0	\$0.00		0	
31407VDA0		Unavailable	17	\$2,248,065.10	100%	0	\$0.00	NA	0	
Total			17	\$2,248,065.10	100%	0	\$0.00		0	
31407VDK8		OHIO SAVINGS BANK	1	\$133,691.91	3.77%	0	\$0.00	NA	0	
		Unavailable	26	\$3,411,429.47	96.23%	0	\$0.00	NA	0	
Total			27	\$3,545,121.38	100%	0	\$0.00		0	
31407VDL6		OHIO SAVINGS BANK	19	\$2,397,591.84	6.56%	0	\$0.00	NA	0	
		Unavailable	259	\$34,156,794.60	93.44%	0	\$0.00	NA	0	
Total			278	\$36,554,386.44	100%	0	\$0.00		0	

31407VDM4	Unavailable	48	\$6,217,930.60	100%	1	\$111,457.25	NA	0	
Total		48	\$6,217,930.60	100%	1	\$111,457.25		0	
31407VDN2	Unavailable	9	\$1,188,184.55	100%	0	\$0.00	NA	0	
Total		9	\$1,188,184.55	100%	0	\$0.00		0	
31407VDX0	OHIO SAVINGS BANK	4	\$710,000.00	5.09%	0	\$0.00	NA	0	
	Unavailable	56	\$13,237,146.37	94.91%	0	\$0.00	NA	0	
Total		60	\$13,947,146.37	100%	0	\$0.00		0	
31407VDY8	Unavailable	92	\$20,234,484.74	100%	0	\$0.00	NA	0	
Total		92	\$20,234,484.74	100%	0	\$0.00		0	
31407VDZ5	Unavailable	26	\$5,654,065.00	100%	1	\$156,749.61	NA	0	
Total		26	\$5,654,065.00	100%	1	\$156,749.61		0	
31407VE27	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,172,784.67	88%	1	\$181,750.20	NA	1	\$1
	Unavailable	1	\$159,851.80	12%	0	\$0.00	NA	0	
Total		7	\$1,332,636.47	100%	1	\$181,750.20		1	\$1
31407VE35	FIRST HORIZON HOME LOAN CORPORATION	74	\$11,460,794.77	74.54%	0	\$0.00	NA	0	
	Unavailable	36	\$3,915,584.05	25.46%	1	\$82,806.80	NA	0	
Total		110	\$15,376,378.82	100%	1	\$82,806.80		0	
31407VE43	FIRST HORIZON HOME LOAN CORPORATION	231	\$49,379,702.76	82.3%	3	\$707,909.98	NA	3	\$7
	Unavailable	53	\$10,620,519.57	17.7%	1	\$139,189.99	NA	0	
Total		284	\$60,000,222.33	100%	4	\$847,099.97		3	\$7
31407VE50	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,198,269.76	65.28%	0	\$0.00	NA	0	
	Unavailable	5	\$1,169,000.00	34.72%	0	\$0.00	NA	0	
Total		19	\$3,367,269.76	100%	0	\$0.00		0	
31407VE76	U.S. BANK N.A.	2	\$127,172.17	100%	0	\$0.00	NA	0	
Total		2	\$127,172.17	100%	0	\$0.00		0	
31407VES0	FIRST HORIZON HOME LOAN CORPORATION	58	\$3,916,500.62	85.07%	0	\$0.00	NA	0	
	Unavailable	10	\$687,200.36	14.93%	0	\$0.00	NA	0	
Total		68	\$4,603,700.98	100%	0	\$0.00		0	
31407VET8		109	\$11,391,588.27	79.16%	0	\$0.00	NA	0	

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	28	\$2,998,747.92	20.84%	0	\$0.00	NA	0
Total			137	\$14,390,336.19	100%	0	\$0.00		0
31407VEU5		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,124,985.12	85.97%	0	\$0.00	NA	0
		Unavailable	6	\$836,400.00	14.03%	0	\$0.00	NA	0
Total			44	\$5,961,385.12	100%	0	\$0.00		0
31407VEV3		FIRST HORIZON HOME LOAN CORPORATION	18	\$4,371,401.57	96.17%	0	\$0.00	NA	0
		Unavailable	1	\$174,000.00	3.83%	0	\$0.00	NA	0
Total			19	\$4,545,401.57	100%	0	\$0.00		0
31407VEW1		FIRST HORIZON HOME LOAN CORPORATION	58	\$9,974,058.13	81.84%	0	\$0.00	NA	0
		Unavailable	13	\$2,212,625.22	18.16%	0	\$0.00	NA	0
Total			71	\$12,186,683.35	100%	0	\$0.00		0
31407VEX9		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,040,231.38	68.89%	1	\$69,728.35	NA	1
		Unavailable	7	\$469,852.77	31.11%	0	\$0.00	NA	0
Total			24	\$1,510,084.15	100%	1	\$69,728.35		1
31407VEY7		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,055,013.38	79.19%	0	\$0.00	NA	0
		Unavailable	10	\$1,065,321.72	20.81%	0	\$0.00	NA	0
Total			49	\$5,120,335.10	100%	0	\$0.00		0
31407VEZ4		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,181,377.42	84.85%	0	\$0.00	NA	0
		Unavailable	4	\$568,111.49	15.15%	0	\$0.00	NA	0
Total			27	\$3,749,488.91	100%	0	\$0.00		0
31407VF34		CHASE HOME FINANCE	24	\$3,662,519.84	40.68%	0	\$0.00	NA	0
		Unavailable	32	\$5,340,650.58	59.32%	0	\$0.00	NA	0
Total			56	\$9,003,170.42	100%	0	\$0.00		0
31407VF42		CHASE HOME FINANCE	10	\$2,002,114.05	20.02%	0	\$0.00	NA	0
		Unavailable	43	\$7,997,738.62	79.98%	0	\$0.00	NA	0
Total			53	\$9,999,852.67	100%	0	\$0.00		0
31407VF59		CHASE HOME	4	\$902,224.50	36.04%	0	\$0.00	NA	0

		FINANCE							
		Unavailable	10	\$1,601,484.10	63.96%	0	\$0.00	NA	0
Total			14	\$2,503,708.60	100%	0	\$0.00		0
31407VF67		CHASE HOME FINANCE	36	\$7,947,116.59	79.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,073,368.07	20.69%	0	\$0.00	NA	0
Total			47	\$10,020,484.66	100%	0	\$0.00		0
31407VF75		CHASE HOME FINANCE	1	\$155,572.37	8.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,718,547.61	91.7%	0	\$0.00	NA	0
Total			10	\$1,874,119.98	100%	0	\$0.00		0
31407VF83		Unavailable	51	\$8,500,197.09	100%	0	\$0.00	NA	0
Total			51	\$8,500,197.09	100%	0	\$0.00		0
31407VF91		CHASE HOME FINANCE	15	\$870,918.53	37.02%	0	\$0.00	NA	0
		Unavailable	21	\$1,481,865.46	62.98%	0	\$0.00	NA	0
Total			36	\$2,352,783.99	100%	0	\$0.00		0
31407VGA7		CHASE HOME FINANCE	12	\$1,217,298.07	30.42%	0	\$0.00	NA	0
		Unavailable	29	\$2,784,366.82	69.58%	0	\$0.00	NA	0
Total			41	\$4,001,664.89	100%	0	\$0.00		0
31407VGB5		CHASE HOME FINANCE	6	\$297,756.76	13.66%	0	\$0.00	NA	0
		Unavailable	29	\$1,881,862.16	86.34%	0	\$0.00	NA	0
Total			35	\$2,179,618.92	100%	0	\$0.00		0
31407VGC3		CHASE HOME FINANCE	9	\$1,481,994.33	24.7%	0	\$0.00	NA	0
		Unavailable	26	\$4,519,157.96	75.3%	0	\$0.00	NA	0
Total			35	\$6,001,152.29	100%	0	\$0.00		0
31407VGD1		CHASE HOME FINANCE	21	\$3,188,718.78	39.86%	0	\$0.00	NA	0
		Unavailable	27	\$4,810,520.06	60.14%	0	\$0.00	NA	0
Total			48	\$7,999,238.84	100%	0	\$0.00		0
31407VGE9		CHASE HOME FINANCE	10	\$1,685,893.99	36.24%	0	\$0.00	NA	0
		Unavailable	15	\$2,965,852.68	63.76%	0	\$0.00	NA	0
Total			25	\$4,651,746.67	100%	0	\$0.00		0

31407VGF6		CHASE HOME FINANCE	1	\$205,000.00	10.54%	0	\$0.00	NA	0
		Unavailable	15	\$1,739,124.48	89.46%	1	\$181,948.67	NA	0
Total			16	\$1,944,124.48	100%	1	\$181,948.67		0
31407VGG4		CHASE HOME FINANCE	5	\$1,072,677.78	20.16%	0	\$0.00	NA	0
		Unavailable	26	\$4,249,424.67	79.84%	0	\$0.00	NA	0
Total			31	\$5,322,102.45	100%	0	\$0.00		0
31407VGJ8		CHASE HOME FINANCE	7	\$1,367,176.91	31.36%	0	\$0.00	NA	0
		Unavailable	14	\$2,991,824.51	68.64%	0	\$0.00	NA	0
Total			21	\$4,359,001.42	100%	0	\$0.00		0
31407VGK5		CHASE HOME FINANCE	5	\$467,064.57	36.23%	0	\$0.00	NA	0
		Unavailable	8	\$821,930.26	63.77%	0	\$0.00	NA	0
Total			13	\$1,288,994.83	100%	0	\$0.00		0
31407VGL3		CHASE HOME FINANCE	1	\$49,943.97	2.1%	0	\$0.00	NA	0
		Unavailable	11	\$2,327,248.75	97.9%	0	\$0.00	NA	0
Total			12	\$2,377,192.72	100%	0	\$0.00		0
31407VGM1		CHASE HOME FINANCE	5	\$578,622.22	20.45%	0	\$0.00	NA	0
		Unavailable	19	\$2,250,512.78	79.55%	0	\$0.00	NA	0
Total			24	\$2,829,135.00	100%	0	\$0.00		0
31407VGP4		M&T MORTGAGE CORPORATION	27	\$4,334,780.46	86.7%	0	\$0.00	NA	0
		Unavailable	4	\$664,777.90	13.3%	1	\$142,235.21	NA	0
Total			31	\$4,999,558.36	100%	1	\$142,235.21		0
31407VGQ2		M&T MORTGAGE CORPORATION	9	\$1,076,381.53	28.97%	0	\$0.00	NA	0
		Unavailable	20	\$2,639,115.19	71.03%	0	\$0.00	NA	0
Total			29	\$3,715,496.72	100%	0	\$0.00		0
31407VGR0		M&T MORTGAGE CORPORATION	8	\$769,592.28	33.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,547,303.89	66.78%	0	\$0.00	NA	0
Total			14	\$2,316,896.17	100%	0	\$0.00		0

31407VGS8		M&T MORTGAGE CORPORATION	2	\$347,400.59	10.55%	0	\$0.00	NA	0
		Unavailable	33	\$2,945,959.18	89.45%	1	\$45,916.86	NA	0
Total			35	\$3,293,359.77	100%	1	\$45,916.86		0
31407VGT6		M&T MORTGAGE CORPORATION	10	\$1,365,571.06	61.54%	0	\$0.00	NA	0
		Unavailable	6	\$853,389.69	38.46%	0	\$0.00	NA	0
Total			16	\$2,218,960.75	100%	0	\$0.00		0
31407VGU3		M&T MORTGAGE CORPORATION	4	\$567,400.00	54.85%	0	\$0.00	NA	0
		Unavailable	3	\$467,100.00	45.15%	0	\$0.00	NA	0
Total			7	\$1,034,500.00	100%	0	\$0.00		0
31407VGW9		M&T MORTGAGE CORPORATION	14	\$1,844,913.71	64.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,005,484.09	35.28%	0	\$0.00	NA	0
Total			22	\$2,850,397.80	100%	0	\$0.00		0
31407VGX7		Unavailable	10	\$1,488,933.23	100%	0	\$0.00	NA	0
Total			10	\$1,488,933.23	100%	0	\$0.00		0
31407VH24		PHH MORTGAGE CORPORATION	16	\$3,982,961.07	100%	0	\$0.00	NA	0
Total			16	\$3,982,961.07	100%	0	\$0.00		0
31407VHD0		1ST TRUST BANK FOR SAVINGS	8	\$816,415.06	100%	0	\$0.00	NA	0
Total			8	\$816,415.06	100%	0	\$0.00		0
31407VHE8		1ST TRUST BANK FOR SAVINGS	7	\$847,817.36	100%	0	\$0.00	NA	0
Total			7	\$847,817.36	100%	0	\$0.00		0
31407VHF5		1ST TRUST BANK FOR SAVINGS	12	\$852,401.39	100%	0	\$0.00	NA	0
Total			12	\$852,401.39	100%	0	\$0.00		0
31407VHG3		1ST TRUST BANK FOR SAVINGS	12	\$795,785.28	100%	0	\$0.00	NA	0
Total			12	\$795,785.28	100%	0	\$0.00		0
31407VHK4		EASTERN FINANCIAL FLORIDA CREDIT UNION	11	\$1,714,122.45	100%	0	\$0.00	NA	0
Total			11	\$1,714,122.45	100%	0	\$0.00		0

31407VHL2		EASTERN FINANCIAL FLORIDA CREDIT UNION	66	\$10,527,698.00	100%	1	\$161,887.29	NA	1	\$1
Total			66	\$10,527,698.00	100%	1	\$161,887.29		1	\$1
31407VHM0		EASTERN FINANCIAL FLORIDA CREDIT UNION	16	\$1,672,850.50	100%	0	\$0.00	NA	0	
Total			16	\$1,672,850.50	100%	0	\$0.00		0	
31407VHN8		EASTERN FINANCIAL FLORIDA CREDIT UNION	266	\$34,886,959.48	100%	3	\$458,559.29	NA	1	\$1
Total			266	\$34,886,959.48	100%	3	\$458,559.29		1	\$1
31407VHP3		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,242,309.19	100%	0	\$0.00	NA	0	
Total			6	\$1,242,309.19	100%	0	\$0.00		0	
31407VHQ1		EASTERN FINANCIAL FLORIDA CREDIT UNION	88	\$14,296,096.59	100%	1	\$52,712.90	NA	1	\$
Total			88	\$14,296,096.59	100%	1	\$52,712.90		1	\$
31407VHR9		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,357,310.82	100%	0	\$0.00	NA	0	
Total			6	\$1,357,310.82	100%	0	\$0.00		0	
31407VHS7		EASTERN FINANCIAL FLORIDA CREDIT UNION	39	\$6,296,163.98	100%	0	\$0.00	NA	0	
Total			39	\$6,296,163.98	100%	0	\$0.00		0	
31407VHT5		EASTERN FINANCIAL FLORIDA CREDIT UNION	4	\$768,034.76	100%	0	\$0.00	NA	0	
Total			4	\$768,034.76	100%	0	\$0.00		0	
31407VHU2		EASTERN FINANCIAL FLORIDA CREDIT UNION	153	\$21,391,305.39	100%	0	\$0.00	NA	0	
Total			153	\$21,391,305.39	100%	0	\$0.00		0	
31407VHV0			8	\$1,485,058.69	100%	0	\$0.00	NA	0	

		EASTERN FINANCIAL FLORIDA CREDIT UNION							
Total			8	\$1,485,058.69	100%	0	\$0.00		0
31407VHW8		PHH MORTGAGE CORPORATION	24	\$4,983,023.89	100%	0	\$0.00	NA	0
Total			24	\$4,983,023.89	100%	0	\$0.00		0
31407VHX6		PHH MORTGAGE CORPORATION	27	\$4,951,519.28	100%	0	\$0.00	NA	0
Total			27	\$4,951,519.28	100%	0	\$0.00		0
31407VHY4		PHH MORTGAGE CORPORATION	44	\$10,047,917.28	100%	1	\$230,582.37	NA	0
Total			44	\$10,047,917.28	100%	1	\$230,582.37		0
31407VHZ1		PHH MORTGAGE CORPORATION	131	\$24,691,232.47	100%	0	\$0.00	NA	0
Total			131	\$24,691,232.47	100%	0	\$0.00		0
31407VJE6		EMC MORTGAGE CORPORATION	23	\$5,682,594.52	100%	0	\$0.00	NA	0
Total			23	\$5,682,594.52	100%	0	\$0.00		0
31407VJF3		EMC MORTGAGE CORPORATION	22	\$3,475,113.66	100%	0	\$0.00	NA	0
Total			22	\$3,475,113.66	100%	0	\$0.00		0
31407VJG1		EMC MORTGAGE CORPORATION	61	\$13,281,699.57	100%	1	\$153,370.39	NA	0
Total			61	\$13,281,699.57	100%	1	\$153,370.39		0
31407VJH9		EMC MORTGAGE CORPORATION	44	\$10,149,830.51	100%	1	\$282,522.92	NA	0
Total			44	\$10,149,830.51	100%	1	\$282,522.92		0
31407VK61		INDYMAC BANK, FSB	6	\$1,578,883.69	30.87%	0	\$0.00	NA	0
		Unavailable	14	\$3,536,511.75	69.13%	0	\$0.00	NA	0
Total			20	\$5,115,395.44	100%	0	\$0.00		0
31407VK79		INDYMAC BANK, FSB	17	\$4,020,988.20	33.56%	0	\$0.00	NA	0
		Unavailable	35	\$7,958,938.71	66.44%	0	\$0.00	NA	0
Total			52	\$11,979,926.91	100%	0	\$0.00		0
31407VK87		INDYMAC BANK, FSB	4	\$470,385.61	18.16%	0	\$0.00	NA	0

		Unavailable	15	\$2,119,723.10	81.84%	0	\$0.00	NA	0	
Total			19	\$2,590,108.71	100%	0	\$0.00		0	
31407VK95		INDYMAC BANK, FSB	2	\$423,680.94	38.46%	0	\$0.00	NA	0	
		Unavailable	8	\$677,815.23	61.54%	0	\$0.00	NA	0	
Total			10	\$1,101,496.17	100%	0	\$0.00		0	
31407VL29		Unavailable	22	\$2,933,574.58	100%	0	\$0.00	NA	0	
Total			22	\$2,933,574.58	100%	0	\$0.00		0	
31407VL37		INDYMAC BANK, FSB	1	\$36,000.00	2.46%	0	\$0.00	NA	0	
		Unavailable	15	\$1,425,445.41	97.54%	1	\$48,638.58	NA	1	\$
Total			16	\$1,461,445.41	100%	1	\$48,638.58		1	\$
31407VLC7		INDYMAC BANK, FSB	5	\$966,065.72	48.17%	0	\$0.00	NA	0	
		Unavailable	7	\$1,039,282.11	51.83%	0	\$0.00	NA	0	
Total			12	\$2,005,347.83	100%	0	\$0.00		0	
31407VLD5		INDYMAC BANK, FSB	1	\$129,495.83	1.61%	0	\$0.00	NA	0	
		Unavailable	41	\$7,899,490.45	98.39%	0	\$0.00	NA	0	
Total			42	\$8,028,986.28	100%	0	\$0.00		0	
31407VLE3		INDYMAC BANK, FSB	6	\$1,635,434.71	100%	0	\$0.00	NA	0	
Total			6	\$1,635,434.71	100%	0	\$0.00		0	
31407VLF0		INDYMAC BANK, FSB	2	\$641,126.21	56.7%	0	\$0.00	NA	0	
		Unavailable	2	\$489,673.94	43.3%	0	\$0.00	NA	0	
Total			4	\$1,130,800.15	100%	0	\$0.00		0	
31407VLG8		INDYMAC BANK, FSB	5	\$1,266,829.87	23.96%	0	\$0.00	NA	0	
		Unavailable	17	\$4,019,771.98	76.04%	0	\$0.00	NA	0	
Total			22	\$5,286,601.85	100%	0	\$0.00		0	
31407VLH6		INDYMAC BANK, FSB	2	\$198,000.00	1.56%	0	\$0.00	NA	0	
		Unavailable	78	\$12,482,685.06	98.44%	1	\$73,054.78	NA	1	\$
Total			80	\$12,680,685.06	100%	1	\$73,054.78		1	\$
31407VLJ2		INDYMAC BANK, FSB	6	\$1,364,384.43	22.21%	0	\$0.00	NA	0	
		Unavailable	27	\$4,778,461.12	77.79%	0	\$0.00	NA	0	
Total			33	\$6,142,845.55	100%	0	\$0.00		0	
31407VLK9		INDYMAC BANK, FSB	1	\$104,000.00	2%	0	\$0.00	NA	0	
		Unavailable	48	\$5,095,192.43	98%	0	\$0.00	NA	0	
Total			49	\$5,199,192.43	100%	0	\$0.00		0	

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31407VLL7		INDYMAC BANK, FSB	1	\$50,750.00	3.21%	0	\$0.00	NA	0	
		Unavailable	29	\$1,528,649.52	96.79%	0	\$0.00	NA	0	
Total			30	\$1,579,399.52	100%	0	\$0.00		0	
31407VLN3		Unavailable	28	\$6,732,688.36	100%	0	\$0.00	NA	0	
Total			28	\$6,732,688.36	100%	0	\$0.00		0	
31407VLP8		INDYMAC BANK, FSB	1	\$86,444.66	1.93%	0	\$0.00	NA	0	
		Unavailable	44	\$4,393,927.26	98.07%	0	\$0.00	NA	0	
Total			45	\$4,480,371.92	100%	0	\$0.00		0	
31407VLQ6		INDYMAC BANK, FSB	1	\$103,250.00	2.03%	0	\$0.00	NA	0	
		Unavailable	50	\$4,977,816.93	97.97%	0	\$0.00	NA	0	
Total			51	\$5,081,066.93	100%	0	\$0.00		0	
31407VLR4		Unavailable	41	\$3,985,573.57	100%	0	\$0.00	NA	0	
Total			41	\$3,985,573.57	100%	0	\$0.00		0	
31407VLS2		Unavailable	22	\$1,631,798.09	100%	0	\$0.00	NA	0	
Total			22	\$1,631,798.09	100%	0	\$0.00		0	
31407VLT0		INDYMAC BANK, FSB	1	\$23,974.17	0.3%	0	\$0.00	NA	0	
		Unavailable	127	\$7,907,566.54	99.7%	1	\$78,247.05	NA	1	\$
Total			128	\$7,931,540.71	100%	1	\$78,247.05		1	\$
31407VLU7		INDYMAC BANK, FSB	1	\$65,000.00	1.83%	0	\$0.00	NA	0	
		Unavailable	51	\$3,484,076.84	98.17%	1	\$71,686.37	NA	1	\$
Total			52	\$3,549,076.84	100%	1	\$71,686.37		1	\$
31407VLV5		INDYMAC BANK, FSB	42	\$12,151,420.98	40.77%	0	\$0.00	NA	0	
		Unavailable	89	\$17,652,184.68	59.23%	1	\$293,109.88	NA	1	\$2
Total			131	\$29,803,605.66	100%	1	\$293,109.88		1	\$2
31407VLW3		INDYMAC BANK, FSB	31	\$7,538,544.60	10.46%	0	\$0.00	NA	0	
		Unavailable	296	\$64,559,580.60	89.54%	0	\$0.00	NA	0	
Total			327	\$72,098,125.20	100%	0	\$0.00		0	
31407VLX1		INDYMAC BANK, FSB	14	\$3,310,600.00	4.95%	0	\$0.00	NA	0	
		Unavailable	303	\$63,512,190.44	95.05%	0	\$0.00	NA	0	
Total			317	\$66,822,790.44	100%	0	\$0.00		0	
31407VLY9		INDYMAC BANK, FSB	2	\$319,000.00	0.77%	0	\$0.00	NA	0	
		Unavailable	211	\$40,876,552.43	99.23%	3	\$568,664.91	NA	3	\$5
Total			213	\$41,195,552.43	100%	3	\$568,664.91		3	\$5

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31407VLZ6		INDYMAC BANK, FSB	3	\$504,300.00	2.23%	0	\$0.00	NA	0	
		Unavailable	142	\$22,154,012.59	97.77%	3	\$601,171.24	NA	2	\$4
Total			145	\$22,658,312.59	100 %	3	\$601,171.24		2	\$4
31407VM44		FIRST HORIZON HOME LOAN CORPORATION	164	\$37,725,268.00	75.36%	0	\$0.00	NA	0	
		Unavailable	48	\$12,332,209.00	24.64%	0	\$0.00	NA	0	
Total			212	\$50,057,477.00	100 %	0	\$0.00		0	
31407VM51		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,182,797.10	100%	0	\$0.00	NA	0	
Total			6	\$1,182,797.10	100 %	0	\$0.00		0	
31407VM69		FIRST HORIZON HOME LOAN CORPORATION	7	\$770,631.27	74.93%	0	\$0.00	NA	0	
		Unavailable	2	\$257,792.41	25.07%	0	\$0.00	NA	0	
Total			9	\$1,028,423.68	100 %	0	\$0.00		0	
31407VM77		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,336,134.00	80.76%	0	\$0.00	NA	0	
		Unavailable	5	\$318,235.48	19.24%	0	\$0.00	NA	0	
Total			22	\$1,654,369.48	100 %	0	\$0.00		0	
31407VM85		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,158,463.69	91.9%	0	\$0.00	NA	0	
		Unavailable	2	\$102,056.99	8.1%	0	\$0.00	NA	0	
Total			13	\$1,260,520.68	100 %	0	\$0.00		0	
31407VM93		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,385,040.32	90.67%	0	\$0.00	NA	0	
		Unavailable	1	\$245,508.33	9.33%	0	\$0.00	NA	0	
Total			15	\$2,630,548.65	100 %	0	\$0.00		0	
31407VN43		HSBC MORTGAGE CORPORATION (USA)	2	\$623,327.76	37.35%	0	\$0.00	NA	0	
		Unavailable	6	\$1,045,614.49	62.65%	0	\$0.00	NA	0	
Total			8	\$1,668,942.25	100 %	0	\$0.00		0	
31407VN50		HSBC MORTGAGE CORPORATION (USA)	11	\$2,203,500.00	22.03%	0	\$0.00	NA	0	
		Unavailable	39	\$7,796,594.29	77.97%	0	\$0.00	NA	0	
Total			50	\$10,000,094.29	100 %	0	\$0.00		0	
31407VN68		HSBC MORTGAGE CORPORATION (USA)	14	\$3,646,950.00	34.73%	0	\$0.00	NA	0	
		Unavailable	31	\$6,852,597.37	65.27%	1	\$346,992.60	NA	1	\$3

Total			45	\$10,499,547.37	100%	1	\$346,992.60		1	\$3
31407VN76		HSBC MORTGAGE CORPORATION (USA)	13	\$2,344,150.00	15.63%	0	\$0.00	NA	0	
		Unavailable	59	\$12,657,842.45	84.37%	0	\$0.00	NA	0	
Total			72	\$15,001,992.45	100%	0	\$0.00		0	
31407VN84		HSBC MORTGAGE CORPORATION (USA)	2	\$636,000.00	18.17%	0	\$0.00	NA	0	
		Unavailable	14	\$2,863,714.98	81.83%	0	\$0.00	NA	0	
Total			16	\$3,499,714.98	100%	0	\$0.00		0	
31407VN92		HSBC MORTGAGE CORPORATION (USA)	35	\$5,453,325.00	54.53%	0	\$0.00	NA	0	
		Unavailable	27	\$4,547,005.34	45.47%	0	\$0.00	NA	0	
Total			62	\$10,000,330.34	100%	0	\$0.00		0	
31407VNA9		FIRST HORIZON HOME LOAN CORPORATION	49	\$3,068,712.52	87.5%	0	\$0.00	NA	0	
		Unavailable	7	\$438,340.00	12.5%	0	\$0.00	NA	0	
Total			56	\$3,507,052.52	100%	0	\$0.00		0	
31407VNB7		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,122,967.00	61.86%	0	\$0.00	NA	0	
		Unavailable	11	\$692,382.06	38.14%	0	\$0.00	NA	0	
Total			29	\$1,815,349.06	100%	0	\$0.00		0	
31407VNC5		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,660,058.80	71.07%	0	\$0.00	NA	0	
		Unavailable	8	\$1,489,785.27	28.93%	0	\$0.00	NA	0	
Total			31	\$5,149,844.07	100%	0	\$0.00		0	
31407VNE1		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,909,733.14	78.21%	0	\$0.00	NA	0	
		Unavailable	16	\$3,318,176.95	21.79%	0	\$0.00	NA	0	
Total			78	\$15,227,910.09	100%	0	\$0.00		0	
31407VNF8		FIRST HORIZON HOME LOAN CORPORATION	74	\$17,155,956.00	79.39%	0	\$0.00	NA	0	
		Unavailable	19	\$4,453,652.00	20.61%	1	\$229,750.00	NA	1	\$2
Total			93	\$21,609,608.00	100%	1	\$229,750.00		1	\$2
31407VNG6		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,586,681.97	78.25%	0	\$0.00	NA	0	
		Unavailable	11	\$996,840.96	21.75%	0	\$0.00	NA	0	
Total			52	\$4,583,522.93	100%	0	\$0.00		0	

31407VNH4		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,280,078.00	80.5%	0	\$0.00	NA	0
		Unavailable	3	\$552,300.00	19.5%	0	\$0.00	NA	0
Total			13	\$2,832,378.00	100%	0	\$0.00		0
31407VNJ0		FIRST HORIZON HOME LOAN CORPORATION	66	\$13,392,083.39	82.73%	0	\$0.00	NA	0
		Unavailable	16	\$2,796,326.76	17.27%	0	\$0.00	NA	0
Total			82	\$16,188,410.15	100%	0	\$0.00		0
31407VNK7		FIRST HORIZON HOME LOAN CORPORATION	4	\$872,000.00	79.86%	0	\$0.00	NA	0
		Unavailable	1	\$219,950.00	20.14%	0	\$0.00	NA	0
Total			5	\$1,091,950.00	100%	0	\$0.00		0
31407VNL5		FIRST HORIZON HOME LOAN CORPORATION	72	\$17,344,496.00	85.36%	0	\$0.00	NA	0
		Unavailable	13	\$2,973,923.00	14.64%	0	\$0.00	NA	0
Total			85	\$20,318,419.00	100%	0	\$0.00		0
31407VNM3		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,138,430.00	80.99%	0	\$0.00	NA	0
		Unavailable	1	\$267,190.00	19.01%	0	\$0.00	NA	0
Total			6	\$1,405,620.00	100%	0	\$0.00		0
31407VNN1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,999,690.00	72.9%	0	\$0.00	NA	0
		Unavailable	4	\$743,257.00	27.1%	0	\$0.00	NA	0
Total			12	\$2,742,947.00	100%	0	\$0.00		0
31407VNP6		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,097,325.00	100%	0	\$0.00	NA	0
Total			5	\$1,097,325.00	100%	0	\$0.00		0
31407VNQ4		FIRST HORIZON HOME LOAN CORPORATION	6	\$856,750.00	82.31%	0	\$0.00	NA	0
		Unavailable	2	\$184,178.99	17.69%	0	\$0.00	NA	0
Total			8	\$1,040,928.99	100%	0	\$0.00		0
31407VNR2		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,155,562.44	74.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,760,396.60	25.45%	0	\$0.00	NA	0
Total			32	\$6,915,959.04	100%	0	\$0.00		0
31407VNS0		FIRST HORIZON HOME	63	\$11,972,198.83	93.17%	0	\$0.00	NA	0

		LOAN CORPORATION								
		Unavailable	5	\$877,479.11	6.83%	1	\$127,688.22	NA	1	\$1
Total			68	\$12,849,677.94	100%	1	\$127,688.22		1	\$1
31407VNT8		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,010,807.44	89.98%	2	\$602,436.21	NA	0	
		Unavailable	6	\$892,027.54	10.02%	0	\$0.00	NA	0	
Total			54	\$8,902,834.98	100%	2	\$602,436.21		0	
31407VNU5		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,191,841.43	100%	0	\$0.00	NA	0	
Total			20	\$2,191,841.43	100%	0	\$0.00		0	
31407VNV3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,265,365.05	100%	0	\$0.00	NA	0	
Total			7	\$1,265,365.05	100%	0	\$0.00		0	
31407VNW1		KENTUCKY HOUSING CORPORATION	89	\$8,814,559.82	100%	1	\$103,109.26	NA	1	\$1
Total			89	\$8,814,559.82	100%	1	\$103,109.26		1	\$1
31407VNX9		KENTUCKY HOUSING CORPORATION	23	\$2,606,389.33	100%	0	\$0.00	NA	0	
Total			23	\$2,606,389.33	100%	0	\$0.00		0	
31407VP25		U.S. BANK N.A.	21	\$2,130,260.95	100%	0	\$0.00	NA	0	
Total			21	\$2,130,260.95	100%	0	\$0.00		0	
31407VP33		U.S. BANK N.A.	2	\$263,855.60	100%	0	\$0.00	NA	0	
Total			2	\$263,855.60	100%	0	\$0.00		0	
31407VP41		U.S. BANK N.A.	23	\$2,584,149.91	100%	0	\$0.00	NA	0	
Total			23	\$2,584,149.91	100%	0	\$0.00		0	
31407VPA7		HSBC MORTGAGE CORPORATION (USA)	1	\$220,000.00	21.48%	0	\$0.00	NA	0	
		Unavailable	4	\$804,200.00	78.52%	0	\$0.00	NA	0	
Total			5	\$1,024,200.00	100%	0	\$0.00		0	
31407VPB5		HSBC MORTGAGE CORPORATION (USA)	3	\$485,560.00	12.14%	0	\$0.00	NA	0	
		Unavailable	26	\$3,514,250.69	87.86%	0	\$0.00	NA	0	
Total			29	\$3,999,810.69	100%	0	\$0.00		0	
31407VPC3		HSBC MORTGAGE CORPORATION (USA)	16	\$2,390,430.00	23.9%	0	\$0.00	NA	0	

		Unavailable	33	\$7,609,916.00	76.1%	0	\$0.00	NA	0
Total			49	\$10,000,346.00	100%	0	\$0.00		0
31407VPD1		HSBC MORTGAGE CORPORATION (USA)	4	\$377,050.00	18.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,622,905.82	81.15%	0	\$0.00	NA	0
Total			12	\$1,999,955.82	100%	0	\$0.00		0
31407VPE9		HSBC MORTGAGE CORPORATION (USA)	2	\$490,000.00	24.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,509,113.14	75.49%	0	\$0.00	NA	0
Total			9	\$1,999,113.14	100%	0	\$0.00		0
31407VPF6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,010,850.00	19.15%	0	\$0.00	NA	0
		Unavailable	37	\$8,490,209.82	80.85%	0	\$0.00	NA	0
Total			46	\$10,501,059.82	100%	0	\$0.00		0
31407VPG4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,690,450.00	16.9%	0	\$0.00	NA	0
		Unavailable	33	\$8,309,883.90	83.1%	0	\$0.00	NA	0
Total			40	\$10,000,333.90	100%	0	\$0.00		0
31407VPH2		Unavailable	13	\$2,501,450.58	100%	0	\$0.00	NA	0
Total			13	\$2,501,450.58	100%	0	\$0.00		0
31407VPJ8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,923,787.45	24.05%	0	\$0.00	NA	0
		Unavailable	24	\$6,076,043.19	75.95%	0	\$0.00	NA	0
Total			35	\$7,999,830.64	100%	0	\$0.00		0
31407VPK5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,396,000.00	46.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,603,574.02	53.46%	0	\$0.00	NA	0
Total			12	\$2,999,574.02	100%	0	\$0.00		0
31407VPL3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,765,000.00	35.3%	0	\$0.00	NA	0
		Unavailable	14	\$3,235,300.00	64.7%	0	\$0.00	NA	0
Total			22	\$5,000,300.00	100%	0	\$0.00		0
31407VPM1		Unavailable	22	\$4,000,350.00	100%	0	\$0.00	NA	0
Total			22	\$4,000,350.00	100%	0	\$0.00		0
31407VPN9		HSBC MORTGAGE CORPORATION (USA)	3	\$772,687.30	77.27%	0	\$0.00	NA	0

		Unavailable	2	\$227,257.92	22.73%	0	\$0.00	NA	0	
Total			5	\$999,945.22	100%	0	\$0.00		0	
31407VPP4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,213,900.00	30.35%	0	\$0.00	NA	0	
		Unavailable	12	\$2,785,582.09	69.65%	0	\$0.00	NA	0	
Total			19	\$3,999,482.09	100%	0	\$0.00		0	
31407VPR0		HSBC MORTGAGE CORPORATION (USA)	6	\$475,300.00	15.84%	0	\$0.00	NA	0	
		Unavailable	10	\$2,524,650.00	84.16%	0	\$0.00	NA	0	
Total			16	\$2,999,950.00	100%	0	\$0.00		0	
31407VPS8		HSBC MORTGAGE CORPORATION (USA)	5	\$696,099.44	69.55%	0	\$0.00	NA	0	
		Unavailable	3	\$304,750.00	30.45%	0	\$0.00	NA	0	
Total			8	\$1,000,849.44	100%	0	\$0.00		0	
31407VPW9		U.S. BANK N.A.	48	\$5,144,844.55	100%	0	\$0.00	NA	0	
Total			48	\$5,144,844.55	100%	0	\$0.00		0	
31407VPX7		U.S. BANK N.A.	10	\$967,233.09	100%	0	\$0.00	NA	0	
Total			10	\$967,233.09	100%	0	\$0.00		0	
31407VPY5		U.S. BANK N.A.	22	\$2,055,109.34	100%	0	\$0.00	NA	0	
Total			22	\$2,055,109.34	100%	0	\$0.00		0	
31407VPZ2		U.S. BANK N.A.	11	\$979,538.26	100%	0	\$0.00	NA	0	
Total			11	\$979,538.26	100%	0	\$0.00		0	
31407VSB2		Unavailable	2	\$193,921.77	100%	0	\$0.00	NA	0	
Total			2	\$193,921.77	100%	0	\$0.00		0	
31407VSC0		SUNTRUST MORTGAGE INC.	1	\$108,829.43	10.83%	0	\$0.00	NA	0	
		Unavailable	5	\$896,216.96	89.17%	1	\$251,025.82	NA	1	\$2
Total			6	\$1,005,046.39	100%	1	\$251,025.82		1	\$2
31407VSD8		SUNTRUST MORTGAGE INC.	14	\$2,916,846.32	12.85%	0	\$0.00	NA	0	
		Unavailable	78	\$19,786,187.36	87.15%	0	\$0.00	NA	0	
Total			92	\$22,703,033.68	100%	0	\$0.00		0	
31407VSE6		SUNTRUST MORTGAGE INC.	44	\$6,197,513.78	40.39%	0	\$0.00	NA	0	
		Unavailable	48	\$9,144,905.40	59.61%	0	\$0.00	NA	0	

Total			92	\$15,342,419.18	100%	0	\$0.00		0	
31407VSF3		SUNTRUST MORTGAGE INC.	49	\$9,579,402.96	44.64%	0	\$0.00	NA	0	
		Unavailable	52	\$11,878,309.35	55.36%	0	\$0.00	NA	0	
Total			101	\$21,457,712.31	100%	0	\$0.00		0	
31407VSG1		SUNTRUST MORTGAGE INC.	21	\$3,216,148.25	80.91%	0	\$0.00	NA	0	
		Unavailable	3	\$758,841.09	19.09%	0	\$0.00	NA	0	
Total			24	\$3,974,989.34	100%	0	\$0.00		0	
31407VSH9		SUNTRUST MORTGAGE INC.	20	\$2,531,568.88	45.34%	0	\$0.00	NA	0	
		Unavailable	25	\$3,052,404.29	54.66%	0	\$0.00	NA	0	
Total			45	\$5,583,973.17	100%	0	\$0.00		0	
31407VSJ5		SUNTRUST MORTGAGE INC.	39	\$5,187,146.51	49.64%	2	\$324,596.84	NA	1	\$1
		Unavailable	43	\$5,262,267.51	50.36%	1	\$133,768.33	NA	0	
Total			82	\$10,449,414.02	100%	3	\$458,365.17		1	\$1
31407VSK2		SUNTRUST MORTGAGE INC.	10	\$1,331,825.85	12.78%	0	\$0.00	NA	0	
		Unavailable	48	\$9,085,866.32	87.22%	0	\$0.00	NA	0	
Total			58	\$10,417,692.17	100%	0	\$0.00		0	
31407VSL0		SUNTRUST MORTGAGE INC.	43	\$5,604,315.82	30.03%	0	\$0.00	NA	0	
		Unavailable	88	\$13,058,368.36	69.97%	1	\$238,864.77	NA	0	
Total			131	\$18,662,684.18	100%	1	\$238,864.77		0	
31407VT21		HOMEANC MORTGAGE CORPORATION	62	\$13,101,200.00	100%	1	\$180,570.75	NA	1	\$1
Total			62	\$13,101,200.00	100%	1	\$180,570.75		1	\$1
31407VT39		HOMEANC MORTGAGE CORPORATION	9	\$1,969,300.00	100%	0	\$0.00	NA	0	
Total			9	\$1,969,300.00	100%	0	\$0.00		0	
31407VT70		REGIONS BANK	74	\$9,385,275.91	92.17%	1	\$231,388.81	NA	0	
		Unavailable	6	\$797,758.42	7.83%	0	\$0.00	NA	0	
Total			80	\$10,183,034.33	100%	1	\$231,388.81		0	

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31407VT88		REGIONS BANK	22	\$2,372,351.44	78.41%	0	\$0.00	NA	0
		Unavailable	5	\$653,385.19	21.59%	0	\$0.00	NA	0
Total			27	\$3,025,736.63	100%	0	\$0.00		0
31407VTX3		Unavailable	28	\$4,167,696.57	100%	0	\$0.00	NA	0
Total			28	\$4,167,696.57	100%	0	\$0.00		0
31407VTY1		Unavailable	29	\$4,021,740.30	100%	0	\$0.00	NA	0
Total			29	\$4,021,740.30	100%	0	\$0.00		0
31407VTZ8		HOME BANC MORTGAGE CORPORATION	27	\$5,905,150.00	100%	0	\$0.00	NA	0
Total			27	\$5,905,150.00	100%	0	\$0.00		0
31407VUA1		REGIONS BANK	45	\$2,911,795.91	91.28%	0	\$0.00	NA	0
		Unavailable	4	\$278,215.31	8.72%	0	\$0.00	NA	0
Total			49	\$3,190,011.22	100%	0	\$0.00		0
31407VUB9		REGIONS BANK	50	\$4,914,454.18	92.71%	0	\$0.00	NA	0
		Unavailable	4	\$386,389.50	7.29%	0	\$0.00	NA	0
Total			54	\$5,300,843.68	100%	0	\$0.00		0
31407VUC7		REGIONS BANK	61	\$13,759,741.53	83.19%	0	\$0.00	NA	0
		Unavailable	13	\$2,779,608.18	16.81%	1	\$250,855.72	NA	0
Total			74	\$16,539,349.71	100%	1	\$250,855.72		0
31407VUD5		REGIONS BANK	41	\$5,358,870.53	70.35%	0	\$0.00	NA	0
		Unavailable	17	\$2,258,819.94	29.65%	0	\$0.00	NA	0
Total			58	\$7,617,690.47	100%	0	\$0.00		0
31407VY25		CHASE HOME FINANCE, LLC	96	\$9,356,104.93	76.65%	0	\$0.00	NA	0
		Unavailable	29	\$2,849,507.27	23.35%	0	\$0.00	NA	0
Total			125	\$12,205,612.20	100%	0	\$0.00		0
31407VY33		CHASE HOME FINANCE, LLC	102	\$23,832,733.36	47.89%	0	\$0.00	NA	0
		Unavailable	121	\$25,931,382.83	52.11%	0	\$0.00	NA	0
Total			223	\$49,764,116.19	100%	0	\$0.00		0
31407VY41		CHASE HOME FINANCE, LLC	195	\$45,624,945.58	92.05%	0	\$0.00	NA	0
		Unavailable	17	\$3,939,743.91	7.95%	0	\$0.00	NA	0
Total			212	\$49,564,689.49	100%	0	\$0.00		0

31407VY58		CHASE HOME FINANCE, LLC	87	\$18,573,576.07	37.85%	0	\$0.00	NA	0
		Unavailable	141	\$30,499,970.56	62.15%	0	\$0.00	NA	0
Total			228	\$49,073,546.63	100%	0	\$0.00		0
31407VY66		CHASE HOME FINANCE, LLC	230	\$49,510,473.24	99.67%	0	\$0.00	NA	0
		Unavailable	1	\$162,230.44	0.33%	0	\$0.00	NA	0
Total			231	\$49,672,703.68	100%	0	\$0.00		0
31407VY74		CHASE HOME FINANCE, LLC	191	\$41,135,300.60	83.27%	0	\$0.00	NA	0
		Unavailable	36	\$8,263,024.83	16.73%	0	\$0.00	NA	0
Total			227	\$49,398,325.43	100%	0	\$0.00		0
31407VY82		CHASE HOME FINANCE, LLC	98	\$20,224,318.07	41.35%	0	\$0.00	NA	0
		Unavailable	136	\$28,679,922.69	58.65%	0	\$0.00	NA	0
Total			234	\$48,904,240.76	100%	0	\$0.00		0
31407VY90		CHASE HOME FINANCE, LLC	74	\$15,102,411.16	30.51%	0	\$0.00	NA	0
		Unavailable	170	\$34,397,124.13	69.49%	0	\$0.00	NA	0
Total			244	\$49,499,535.29	100%	0	\$0.00		0
31407VYV1		CHASE HOME FINANCE, LLC	5	\$748,107.23	11.76%	0	\$0.00	NA	0
		Unavailable	38	\$5,613,397.93	88.24%	0	\$0.00	NA	0
Total			43	\$6,361,505.16	100%	0	\$0.00		0
31407VYW9		CHASE HOME FINANCE, LLC	155	\$19,900,686.62	98.78%	1	\$122,371.08	NA	0
		Unavailable	2	\$245,628.31	1.22%	0	\$0.00	NA	0
Total			157	\$20,146,314.93	100%	1	\$122,371.08		0
31407VYX7		CHASE HOME FINANCE, LLC	11	\$1,480,740.41	46.41%	0	\$0.00	NA	0
		Unavailable	13	\$1,709,735.45	53.59%	0	\$0.00	NA	0
Total			24	\$3,190,475.86	100%	0	\$0.00		0
31407VYY5		CHASE HOME FINANCE, LLC	77	\$10,217,431.52	55.55%	1	\$122,219.15	NA	0
		Unavailable	63	\$8,177,426.09	44.45%	0	\$0.00	NA	0
Total			140	\$18,394,857.61	100%	1	\$122,219.15		0
31407VYZ2		CHASE HOME	121	\$7,973,078.03	71.2%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	47	\$3,225,703.28	28.8%	0	\$0.00	NA	0	
Total			168	\$11,198,781.31	100%	0	\$0.00		0	
31407VZA6		CHASE HOME FINANCE, LLC	213	\$48,136,816.62	97.76%	1	\$183,840.47	NA	0	
		Unavailable	4	\$1,102,940.73	2.24%	0	\$0.00	NA	0	
Total			217	\$49,239,757.35	100%	1	\$183,840.47		0	
31407VZB4		CHASE HOME FINANCE, LLC	156	\$35,702,029.48	72.75%	1	\$169,733.74	NA	0	
		Unavailable	56	\$13,374,929.05	27.25%	0	\$0.00	NA	0	
Total			212	\$49,076,958.53	100%	1	\$169,733.74		0	
31407VZC2		CHASE HOME FINANCE, LLC	78	\$18,068,383.15	86.53%	0	\$0.00	NA	0	
		Unavailable	13	\$2,812,821.49	13.47%	0	\$0.00	NA	0	
Total			91	\$20,881,204.64	100%	0	\$0.00		0	
31407VZD0		CHASE HOME FINANCE, LLC	92	\$20,037,872.47	98.41%	0	\$0.00	NA	0	
		Unavailable	1	\$323,585.18	1.59%	0	\$0.00	NA	0	
Total			93	\$20,361,457.65	100%	0	\$0.00		0	
31407VZE8		CHASE HOME FINANCE, LLC	68	\$12,856,704.76	60.92%	0	\$0.00	NA	0	
		Unavailable	38	\$8,249,000.52	39.08%	3	\$593,539.35	NA	1	\$1
Total			106	\$21,105,705.28	100%	3	\$593,539.35		1	\$1
31407VZF5		CHASE HOME FINANCE, LLC	9	\$1,378,406.92	30.73%	0	\$0.00	NA	0	
		Unavailable	19	\$3,107,530.55	69.27%	2	\$235,461.95	NA	1	\$1
Total			28	\$4,485,937.47	100%	2	\$235,461.95		1	\$1
31407VZG3		CHASE HOME FINANCE, LLC	3	\$346,848.30	5.64%	0	\$0.00	NA	0	
		Unavailable	33	\$5,798,320.63	94.36%	0	\$0.00	NA	0	
Total			36	\$6,145,168.93	100%	0	\$0.00		0	
31407VZH1		CHASE HOME FINANCE, LLC	11	\$1,414,532.11	100%	0	\$0.00	NA	0	
Total			11	\$1,414,532.11	100%	0	\$0.00		0	
31407VZJ7		CHASE HOME FINANCE, LLC	85	\$14,591,523.14	39.38%	0	\$0.00	NA	0	
		Unavailable	126	\$22,459,678.32	60.62%	0	\$0.00	NA	0	

Total			211	\$37,051,201.46	100%	0	\$0.00		0	
31407VZK4		CHASE HOME FINANCE, LLC	147	\$24,407,305.50	38.54%	1	\$136,202.44	NA	1	\$1
		Unavailable	225	\$38,930,071.98	61.46%	6	\$1,285,810.36	NA	2	\$4
Total			372	\$63,337,377.48	100%	7	\$1,422,012.80		3	\$5
31407VZL2		Unavailable	12	\$2,017,086.11	100%	2	\$593,041.08	NA	1	\$3
Total			12	\$2,017,086.11	100%	2	\$593,041.08		1	\$3
31407VZM0		CHASE HOME FINANCE, LLC	2	\$607,176.22	21.93%	0	\$0.00	NA	0	
		Unavailable	11	\$2,161,741.32	78.07%	0	\$0.00	NA	0	
Total			13	\$2,768,917.54	100%	0	\$0.00		0	
31407VZN8		CHASE HOME FINANCE, LLC	27	\$2,896,045.84	54.66%	0	\$0.00	NA	0	
		Unavailable	25	\$2,402,177.94	45.34%	0	\$0.00	NA	0	
Total			52	\$5,298,223.78	100%	0	\$0.00		0	
31407VZP3		CHASE HOME FINANCE, LLC	8	\$1,188,271.71	59.68%	0	\$0.00	NA	0	
		Unavailable	4	\$802,827.66	40.32%	0	\$0.00	NA	0	
Total			12	\$1,991,099.37	100%	0	\$0.00		0	
31407VZQ1		CHASE HOME FINANCE, LLC	17	\$2,572,857.58	70.2%	0	\$0.00	NA	0	
		Unavailable	9	\$1,092,096.39	29.8%	0	\$0.00	NA	0	
Total			26	\$3,664,953.97	100%	0	\$0.00		0	
31407VZR9		CHASE HOME FINANCE, LLC	48	\$6,431,812.16	66.07%	2	\$106,107.97	NA	1	\$
		Unavailable	18	\$3,303,586.28	33.93%	0	\$0.00	NA	0	
Total			66	\$9,735,398.44	100%	2	\$106,107.97		1	\$
31407VZS7		CHASE HOME FINANCE, LLC	23	\$3,215,741.64	66.33%	0	\$0.00	NA	0	
		Unavailable	16	\$1,632,463.14	33.67%	0	\$0.00	NA	0	
Total			39	\$4,848,204.78	100%	0	\$0.00		0	
31407VZT5		CHASE HOME FINANCE, LLC	57	\$6,302,501.95	66.52%	0	\$0.00	NA	0	
		Unavailable	21	\$3,171,840.63	33.48%	0	\$0.00	NA	0	
Total			78	\$9,474,342.58	100%	0	\$0.00		0	
31407VZU2			121	\$21,896,049.29	72.51%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC							
		Unavailable	39	\$8,300,962.49	27.49%	0	\$0.00	NA	0
Total			160	\$30,197,011.78	100%	0	\$0.00		0
31407VZV0		CHASE HOME FINANCE, LLC	86	\$20,391,045.70	65.91%	0	\$0.00	NA	0
		Unavailable	49	\$10,547,374.18	34.09%	0	\$0.00	NA	0
Total			135	\$30,938,419.88	100%	0	\$0.00		0
31407VZW8		CHASE HOME FINANCE, LLC	114	\$24,350,877.39	74.35%	0	\$0.00	NA	0
		Unavailable	42	\$8,401,354.15	25.65%	1	\$338,629.38	NA	0
Total			156	\$32,752,231.54	100%	1	\$338,629.38		0
31407VZX6		CHASE HOME FINANCE, LLC	14	\$1,632,320.00	55.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,328,202.96	44.86%	0	\$0.00	NA	0
Total			22	\$2,960,522.96	100%	0	\$0.00		0
31407VZY4		CHASE HOME FINANCE, LLC	2	\$386,466.31	21.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,388,219.62	78.22%	0	\$0.00	NA	0
Total			9	\$1,774,685.93	100%	0	\$0.00		0
31407VZZ1		CHASE HOME FINANCE, LLC	6	\$674,577.03	38.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,085,515.74	61.67%	0	\$0.00	NA	0
Total			11	\$1,760,092.77	100%	0	\$0.00		0
31407W4A8		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,089,890.37	100%	0	\$0.00	NA	0
Total			61	\$10,089,890.37	100%	0	\$0.00		0
31407W4B6		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,187,143.76	100%	0	\$0.00	NA	0
Total			145	\$20,187,143.76	100%	0	\$0.00		0
31407W4C4		IRWIN MORTGAGE CORPORATION	2	\$203,314.21	1.12%	0	\$0.00	NA	0
		Unavailable	100	\$17,977,106.81	98.88%	0	\$0.00	NA	0
Total			102	\$18,180,421.02	100%	0	\$0.00		0
31407W4D2		IRWIN MORTGAGE CORPORATION	2	\$269,901.00	3.1%	0	\$0.00	NA	0
		Unavailable	42	\$8,437,931.50	96.9%	0	\$0.00	NA	0

Total			44	\$8,707,832.50	100%	0	\$0.00		0
31407W4E0		IRWIN MORTGAGE CORPORATION	2	\$360,555.08	3.19%	0	\$0.00	NA	0
		Unavailable	58	\$10,932,097.31	96.81%	1	\$191,100.96	NA	0
Total			60	\$11,292,652.39	100%	1	\$191,100.96		0
31407W4F7		Unavailable	71	\$12,316,713.29	100%	0	\$0.00	NA	0
Total			71	\$12,316,713.29	100%	0	\$0.00		0
31407W4G5		IRWIN MORTGAGE CORPORATION	13	\$2,303,137.03	10.73%	0	\$0.00	NA	0
		Unavailable	101	\$19,165,647.93	89.27%	1	\$177,117.02	NA	0
Total			114	\$21,468,784.96	100%	1	\$177,117.02		0
31407W4H3		IRWIN MORTGAGE CORPORATION	1	\$159,820.71	1.02%	0	\$0.00	NA	0
		Unavailable	83	\$15,540,711.94	98.98%	0	\$0.00	NA	0
Total			84	\$15,700,532.65	100%	0	\$0.00		0
31407W4J9		IRWIN MORTGAGE CORPORATION	7	\$1,077,005.00	17.12%	0	\$0.00	NA	0
		Unavailable	32	\$5,213,981.67	82.88%	1	\$276,472.78	NA	0
Total			39	\$6,290,986.67	100%	1	\$276,472.78		0
31407W4K6		IRWIN MORTGAGE CORPORATION	9	\$604,800.00	11.24%	0	\$0.00	NA	0
		Unavailable	74	\$4,778,286.14	88.76%	0	\$0.00	NA	0
Total			83	\$5,383,086.14	100%	0	\$0.00		0
31407W4L4		IRWIN MORTGAGE CORPORATION	4	\$835,100.00	6.19%	0	\$0.00	NA	0
		Unavailable	70	\$12,666,665.67	93.81%	0	\$0.00	NA	0
Total			74	\$13,501,765.67	100%	0	\$0.00		0
31407W4M2		IRWIN MORTGAGE CORPORATION	1	\$71,900.00	0.8%	0	\$0.00	NA	0
		Unavailable	45	\$8,957,896.78	99.2%	0	\$0.00	NA	0
Total			46	\$9,029,796.78	100%	0	\$0.00		0
31407W4N0		IRWIN MORTGAGE CORPORATION	1	\$172,300.00	1.81%	0	\$0.00	NA	0
		Unavailable	43	\$9,362,860.84	98.19%	0	\$0.00	NA	0
Total			44	\$9,535,160.84	100%	0	\$0.00		0
31407W4P5			3	\$143,700.00	7.72%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	31	\$1,718,030.32	92.28%	0	\$0.00	NA	0
Total			34	\$1,861,730.32	100%	0	\$0.00		0
31407W4Q3		IRWIN MORTGAGE CORPORATION	4	\$360,416.32	8.69%	0	\$0.00	NA	0
		Unavailable	19	\$3,786,137.58	91.31%	0	\$0.00	NA	0
Total			23	\$4,146,553.90	100%	0	\$0.00		0
31407W4R1		Unavailable	13	\$1,207,731.94	100%	0	\$0.00	NA	0
Total			13	\$1,207,731.94	100%	0	\$0.00		0
31407W4S9		IRWIN MORTGAGE CORPORATION	3	\$185,600.00	5.99%	0	\$0.00	NA	0
		Unavailable	46	\$2,913,920.65	94.01%	1	\$51,122.69	NA	1
Total			49	\$3,099,520.65	100%	1	\$51,122.69		1
31407W4T7		IRWIN MORTGAGE CORPORATION	4	\$359,500.00	11.01%	0	\$0.00	NA	0
		Unavailable	30	\$2,906,386.81	88.99%	0	\$0.00	NA	0
Total			34	\$3,265,886.81	100%	0	\$0.00		0
31407W4U4		IRWIN MORTGAGE CORPORATION	4	\$247,288.43	11.42%	0	\$0.00	NA	0
		Unavailable	29	\$1,918,090.63	88.58%	0	\$0.00	NA	0
Total			33	\$2,165,379.06	100%	0	\$0.00		0
31407W4V2		IRWIN MORTGAGE CORPORATION	4	\$418,550.00	11.25%	0	\$0.00	NA	0
		Unavailable	34	\$3,302,987.04	88.75%	0	\$0.00	NA	0
Total			38	\$3,721,537.04	100%	0	\$0.00		0
31407W4W0		Unavailable	39	\$9,500,446.41	100%	0	\$0.00	NA	0
Total			39	\$9,500,446.41	100%	0	\$0.00		0
31407W4X8		IRWIN MORTGAGE CORPORATION	1	\$188,471.00	3.03%	0	\$0.00	NA	0
		Unavailable	39	\$6,032,659.25	96.97%	0	\$0.00	NA	0
Total			40	\$6,221,130.25	100%	0	\$0.00		0
31407W4Y6		IRWIN MORTGAGE CORPORATION	1	\$160,000.00	2.43%	0	\$0.00	NA	0
		Unavailable	42	\$6,422,525.81	97.57%	1	\$78,396.91	NA	0
Total			43	\$6,582,525.81	100%	1	\$78,396.91		0

31407W4Z3		IRWIN MORTGAGE CORPORATION	3	\$554,238.00	2.84%	0	\$0.00	NA	0
		Unavailable	103	\$18,960,293.70	97.16%	0	\$0.00	NA	0
Total			106	\$19,514,531.70	100%	0	\$0.00		0
31407W5A7		IRWIN MORTGAGE CORPORATION	6	\$1,203,750.00	6.12%	0	\$0.00	NA	0
		Unavailable	98	\$18,475,075.40	93.88%	0	\$0.00	NA	0
Total			104	\$19,678,825.40	100%	0	\$0.00		0
31407W5B5		IRWIN MORTGAGE CORPORATION	5	\$782,536.00	3.55%	0	\$0.00	NA	0
		Unavailable	109	\$21,287,545.87	96.45%	0	\$0.00	NA	0
Total			114	\$22,070,081.87	100%	0	\$0.00		0
31407W5C3		IRWIN MORTGAGE CORPORATION	1	\$160,000.00	0.85%	0	\$0.00	NA	0
		Unavailable	99	\$18,714,900.54	99.15%	1	\$175,525.05	NA	0
Total			100	\$18,874,900.54	100%	1	\$175,525.05		0
31407W5D1		IRWIN MORTGAGE CORPORATION	3	\$185,300.00	5.87%	0	\$0.00	NA	0
		Unavailable	17	\$2,970,379.68	94.13%	0	\$0.00	NA	0
Total			20	\$3,155,679.68	100%	0	\$0.00		0
31407W5E9		IRWIN MORTGAGE CORPORATION	2	\$268,800.00	12.75%	0	\$0.00	NA	0
		Unavailable	15	\$1,839,693.44	87.25%	0	\$0.00	NA	0
Total			17	\$2,108,493.44	100%	0	\$0.00		0
31407W5F6		IRWIN MORTGAGE CORPORATION	2	\$211,270.00	6.19%	0	\$0.00	NA	0
		Unavailable	21	\$3,202,896.28	93.81%	0	\$0.00	NA	0
Total			23	\$3,414,166.28	100%	0	\$0.00		0
31407W5G4		IRWIN MORTGAGE CORPORATION	17	\$2,772,250.00	12.32%	0	\$0.00	NA	0
		Unavailable	110	\$19,728,932.08	87.68%	0	\$0.00	NA	0
Total			127	\$22,501,182.08	100%	0	\$0.00		0
31407W5H2		IRWIN MORTGAGE CORPORATION	20	\$2,495,280.00	20.19%	0	\$0.00	NA	0
		Unavailable	54	\$9,860,876.15	79.81%	0	\$0.00	NA	0
Total			74	\$12,356,156.15	100%	0	\$0.00		0
31407W5J8		IRWIN MORTGAGE	1	\$188,000.00	1.76%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	59	\$10,469,833.21	98.24%	0	\$0.00	NA	0	
Total			60	\$10,657,833.21	100%	0	\$0.00		0	
31407W5L3		IRWIN MORTGAGE CORPORATION	5	\$945,349.00	14.62%	0	\$0.00	NA	0	
		Unavailable	32	\$5,522,422.27	85.38%	0	\$0.00	NA	0	
Total			37	\$6,467,771.27	100%	0	\$0.00		0	
31407W5M1		IRWIN MORTGAGE CORPORATION	11	\$1,599,638.10	10.7%	0	\$0.00	NA	0	
		Unavailable	94	\$13,349,058.29	89.3%	0	\$0.00	NA	0	
Total			105	\$14,948,696.39	100%	0	\$0.00		0	
31407W5N9		IRWIN MORTGAGE CORPORATION	5	\$756,627.00	13.3%	0	\$0.00	NA	0	
		Unavailable	37	\$4,933,117.32	86.7%	1	\$132,338.17	NA	1	\$1
Total			42	\$5,689,744.32	100%	1	\$132,338.17		1	\$1
31407W5P4		IRWIN MORTGAGE CORPORATION	2	\$297,220.00	16.71%	0	\$0.00	NA	0	
		Unavailable	15	\$1,481,923.58	83.29%	0	\$0.00	NA	0	
Total			17	\$1,779,143.58	100%	0	\$0.00		0	
31407W7M9		IRWIN MORTGAGE CORPORATION	1	\$119,600.00	10.3%	0	\$0.00	NA	0	
		Unavailable	8	\$1,041,500.00	89.7%	0	\$0.00	NA	0	
Total			9	\$1,161,100.00	100%	0	\$0.00		0	
31407WA78		Unavailable	17	\$2,730,280.33	100%	0	\$0.00	NA	0	
Total			17	\$2,730,280.33	100%	0	\$0.00		0	
31407WAG8		OHIO SAVINGS BANK	1	\$189,828.24	8.63%	0	\$0.00	NA	0	
		Unavailable	13	\$2,009,202.54	91.37%	0	\$0.00	NA	0	
Total			14	\$2,199,030.78	100%	0	\$0.00		0	
31407WAH6		Unavailable	24	\$3,527,243.98	100%	0	\$0.00	NA	0	
Total			24	\$3,527,243.98	100%	0	\$0.00		0	
31407WAJ2		Unavailable	8	\$1,030,340.76	100%	0	\$0.00	NA	0	
Total			8	\$1,030,340.76	100%	0	\$0.00		0	
31407WH71		Unavailable	58	\$14,494,043.89	100%	0	\$0.00	NA	0	
Total			58	\$14,494,043.89	100%	0	\$0.00		0	
31407WH89		OHIO SAVINGS BANK	14	\$2,811,696.05	1.27%	0	\$0.00	NA	0	

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		Unavailable	902	\$218,874,207.18	98.73%	2	\$513,741.49	NA	2	\$5
Total			916	\$221,685,903.23	100%	2	\$513,741.49		2	\$5
31407WH97		Unavailable	180	\$38,327,748.82	100%	0	\$0.00	NA	0	
Total			180	\$38,327,748.82	100%	0	\$0.00		0	
31407WHG1		Unavailable	11	\$2,400,408.21	100%	0	\$0.00	NA	0	
Total			11	\$2,400,408.21	100%	0	\$0.00		0	
31407WHH9		OHIO SAVINGS BANK	1	\$168,725.31	1.04%	0	\$0.00	NA	0	
		Unavailable	65	\$16,094,941.77	98.96%	0	\$0.00	NA	0	
Total			66	\$16,263,667.08	100%	0	\$0.00		0	
31407WHJ5		Unavailable	21	\$4,692,812.71	100%	0	\$0.00	NA	0	
Total			21	\$4,692,812.71	100%	0	\$0.00		0	
31407WJA2		Unavailable	21	\$3,858,192.43	100%	0	\$0.00	NA	0	
Total			21	\$3,858,192.43	100%	0	\$0.00		0	
31407WLX9		Unavailable	44	\$6,547,821.37	100%	0	\$0.00	NA	0	
Total			44	\$6,547,821.37	100%	0	\$0.00		0	
31407WLY7		Unavailable	25	\$3,533,258.15	100%	0	\$0.00	NA	0	
Total			25	\$3,533,258.15	100%	0	\$0.00		0	
31407WM91		OHIO SAVINGS BANK	7	\$1,442,867.97	5.67%	0	\$0.00	NA	0	
		Unavailable	100	\$24,002,689.67	94.33%	0	\$0.00	NA	0	
Total			107	\$25,445,557.64	100%	0	\$0.00		0	
31407WMT7		Unavailable	11	\$1,714,989.92	100%	0	\$0.00	NA	0	
Total			11	\$1,714,989.92	100%	0	\$0.00		0	
31407WMU4		OHIO SAVINGS BANK	3	\$331,267.94	20.46%	0	\$0.00	NA	0	
		Unavailable	6	\$1,287,462.61	79.54%	0	\$0.00	NA	0	
Total			9	\$1,618,730.55	100%	0	\$0.00		0	
31407WMV2		Unavailable	8	\$1,446,697.05	100%	0	\$0.00	NA	0	
Total			8	\$1,446,697.05	100%	0	\$0.00		0	
31407WMW0		Unavailable	13	\$1,765,947.21	100%	0	\$0.00	NA	0	
Total			13	\$1,765,947.21	100%	0	\$0.00		0	
31407WNA7		OHIO SAVINGS BANK	1	\$71,248.95	0.4%	0	\$0.00	NA	0	
		Unavailable	86	\$17,583,688.21	99.6%	0	\$0.00	NA	0	
Total			87	\$17,654,937.16	100%	0	\$0.00		0	

31407WNB5	Unavailable	55	\$9,517,525.11	100%	0	\$0.00	NA	0
Total		55	\$9,517,525.11	100%	0	\$0.00		0
31407WNC3	Unavailable	13	\$1,600,855.47	100%	0	\$0.00	NA	0
Total		13	\$1,600,855.47	100%	0	\$0.00		0
31407WND1	Unavailable	8	\$1,030,316.29	100%	0	\$0.00	NA	0
Total		8	\$1,030,316.29	100%	0	\$0.00		0
31407WPC1	OHIO SAVINGS BANK	1	\$87,667.31	2.03%	0	\$0.00	NA	0
	Unavailable	23	\$4,241,203.12	97.97%	0	\$0.00	NA	0
Total		24	\$4,328,870.43	100%	0	\$0.00		0
31407WPD9	Unavailable	22	\$3,155,882.86	100%	0	\$0.00	NA	0
Total		22	\$3,155,882.86	100%	0	\$0.00		0
31407WPM9	Unavailable	11	\$2,207,918.23	100%	0	\$0.00	NA	0
Total		11	\$2,207,918.23	100%	0	\$0.00		0
31407WPN7	OHIO SAVINGS BANK	2	\$172,667.69	0.64%	0	\$0.00	NA	0
	Unavailable	131	\$26,773,155.98	99.36%	0	\$0.00	NA	0
Total		133	\$26,945,823.67	100%	0	\$0.00		0
31407WPP2	Unavailable	92	\$15,712,019.96	100%	1	\$220,018.99	NA	0
Total		92	\$15,712,019.96	100%	1	\$220,018.99		0
31407WQ97	Unavailable	17	\$2,339,722.15	100%	0	\$0.00	NA	0
Total		17	\$2,339,722.15	100%	0	\$0.00		0
31407WQA4	OHIO SAVINGS BANK	4	\$294,883.61	18.71%	0	\$0.00	NA	0
	Unavailable	18	\$1,281,069.20	81.29%	0	\$0.00	NA	0
Total		22	\$1,575,952.81	100%	0	\$0.00		0
31407WQB2	OHIO SAVINGS BANK	1	\$29,968.67	0.75%	0	\$0.00	NA	0
	Unavailable	58	\$3,964,186.03	99.25%	0	\$0.00	NA	0
Total		59	\$3,994,154.70	100%	0	\$0.00		0
31407WQC0	Unavailable	21	\$1,220,222.75	100%	0	\$0.00	NA	0
Total		21	\$1,220,222.75	100%	0	\$0.00		0
31407WQL0	OHIO SAVINGS BANK	2	\$195,273.60	14.47%	0	\$0.00	NA	0
	Unavailable	12	\$1,153,995.23	85.53%	0	\$0.00	NA	0
Total		14	\$1,349,268.83	100%	0	\$0.00		0

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31407WQM8		Unavailable	22	\$2,107,781.75	100%	0	\$0.00	NA	0	
Total			22	\$2,107,781.75	100%	0	\$0.00		0	
31407WQX4		OHIO SAVINGS BANK	3	\$288,683.66	4.63%	0	\$0.00	NA	0	
		Unavailable	60	\$5,942,728.29	95.37%	1	\$99,695.79	NA	1	\$
Total			63	\$6,231,411.95	100%	1	\$99,695.79		1	\$
31407WQY2		Unavailable	49	\$4,853,527.97	100%	0	\$0.00	NA	0	
Total			49	\$4,853,527.97	100%	0	\$0.00		0	
31407WQZ9		Unavailable	14	\$1,341,848.21	100%	0	\$0.00	NA	0	
Total			14	\$1,341,848.21	100%	0	\$0.00		0	
31407WRA3		Unavailable	17	\$2,182,183.05	100%	0	\$0.00	NA	0	
Total			17	\$2,182,183.05	100%	0	\$0.00		0	
31407WRK1		Unavailable	20	\$2,670,259.06	100%	0	\$0.00	NA	0	
Total			20	\$2,670,259.06	100%	0	\$0.00		0	
31407WRL9		OHIO SAVINGS BANK	2	\$269,701.29	1.46%	0	\$0.00	NA	0	
		Unavailable	139	\$18,202,174.79	98.54%	0	\$0.00	NA	0	
Total			141	\$18,471,876.08	100%	0	\$0.00		0	
31407WRM7		Unavailable	116	\$15,498,837.97	100%	0	\$0.00	NA	0	
Total			116	\$15,498,837.97	100%	0	\$0.00		0	
31407WRN5		Unavailable	10	\$1,310,154.16	100%	0	\$0.00	NA	0	
Total			10	\$1,310,154.16	100%	0	\$0.00		0	
31407WRX3		OHIO SAVINGS BANK	1	\$100,000.00	1.71%	0	\$0.00	NA	0	
		Unavailable	25	\$5,759,107.60	98.29%	1	\$243,550.00	NA	1	\$2
Total			26	\$5,859,107.60	100%	1	\$243,550.00		1	\$2
31407WRY1		Unavailable	88	\$21,333,290.52	100%	2	\$512,600.00	NA	1	\$2
Total			88	\$21,333,290.52	100%	2	\$512,600.00		1	\$2
31407WRZ8		Unavailable	25	\$4,523,838.39	100%	0	\$0.00	NA	0	
Total			25	\$4,523,838.39	100%	0	\$0.00		0	
31407WU27		WACHOVIA MORTGAGE CORPORATION	126	\$26,606,357.80	87.93%	0	\$0.00	NA	0	
		Unavailable	18	\$3,652,531.35	12.07%	0	\$0.00	NA	0	
Total			144	\$30,258,889.15	100%	0	\$0.00		0	
31407WU35			37	\$2,250,140.00	85.92%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	7	\$368,699.68	14.08%	0	\$0.00	NA	0
Total			44	\$2,618,839.68	100%	0	\$0.00		0
31407WU43		WACHOVIA MORTGAGE CORPORATION	16	\$1,622,044.17	68.1%	0	\$0.00	NA	0
		Unavailable	8	\$759,973.67	31.9%	0	\$0.00	NA	0
Total			24	\$2,382,017.84	100%	0	\$0.00		0
31407WU50		WACHOVIA MORTGAGE CORPORATION	12	\$1,661,000.00	76.51%	0	\$0.00	NA	0
		Unavailable	4	\$510,090.82	23.49%	0	\$0.00	NA	0
Total			16	\$2,171,090.82	100%	0	\$0.00		0
31407WU68		WACHOVIA MORTGAGE CORPORATION	9	\$1,684,419.58	83.72%	0	\$0.00	NA	0
		Unavailable	2	\$327,436.13	16.28%	0	\$0.00	NA	0
Total			11	\$2,011,855.71	100%	0	\$0.00		0
31407WU76		WACHOVIA MORTGAGE CORPORATION	16	\$3,566,880.16	67.94%	0	\$0.00	NA	0
		Unavailable	9	\$1,683,169.92	32.06%	0	\$0.00	NA	0
Total			25	\$5,250,050.08	100%	0	\$0.00		0
31407WU84		WACHOVIA MORTGAGE CORPORATION	7	\$1,088,008.47	100%	0	\$0.00	NA	0
Total			7	\$1,088,008.47	100%	0	\$0.00		0
31407WU92		WACHOVIA MORTGAGE CORPORATION	14	\$2,439,817.51	73.56%	0	\$0.00	NA	0
		Unavailable	5	\$877,002.88	26.44%	0	\$0.00	NA	0
Total			19	\$3,316,820.39	100%	0	\$0.00		0
31407WUR2		WACHOVIA MORTGAGE CORPORATION	63	\$13,012,720.96	71.52%	0	\$0.00	NA	0
		Unavailable	24	\$5,182,500.58	28.48%	0	\$0.00	NA	0
Total			87	\$18,195,221.54	100%	0	\$0.00		0

31407WUS0		WACHOVIA MORTGAGE CORPORATION	15	\$931,852.15	74.74%	0	\$0.00	NA	0	
		Unavailable	6	\$314,882.29	25.26%	0	\$0.00	NA	0	
Total			21	\$1,246,734.44	100%	0	\$0.00		0	
31407WUT8		WACHOVIA MORTGAGE CORPORATION	9	\$852,819.03	81.11%	0	\$0.00	NA	0	
		Unavailable	2	\$198,573.67	18.89%	0	\$0.00	NA	0	
Total			11	\$1,051,392.70	100%	0	\$0.00		0	
31407WUU5		WACHOVIA MORTGAGE CORPORATION	17	\$2,154,750.80	94.94%	1	\$119,531.20	NA	1	\$119,531.20
		Unavailable	1	\$114,905.73	5.06%	0	\$0.00	NA	0	
Total			18	\$2,269,656.53	100%	1	\$119,531.20		1	\$119,531.20
31407WUV3		WACHOVIA MORTGAGE CORPORATION	8	\$1,865,076.83	100%	0	\$0.00	NA	0	
Total			8	\$1,865,076.83	100%	0	\$0.00		0	
31407WUW1		WACHOVIA MORTGAGE CORPORATION	8	\$1,133,056.23	68.62%	0	\$0.00	NA	0	
		Unavailable	3	\$518,125.79	31.38%	0	\$0.00	NA	0	
Total			11	\$1,651,182.02	100%	0	\$0.00		0	
31407WUX9		WACHOVIA MORTGAGE CORPORATION	30	\$6,296,199.02	86.87%	0	\$0.00	NA	0	
		Unavailable	5	\$951,635.00	13.13%	0	\$0.00	NA	0	
Total			35	\$7,247,834.02	100%	0	\$0.00		0	
31407WUY7		WACHOVIA MORTGAGE CORPORATION	36	\$2,373,006.19	77.69%	0	\$0.00	NA	0	
		Unavailable	10	\$681,409.95	22.31%	0	\$0.00	NA	0	
Total			46	\$3,054,416.14	100%	0	\$0.00		0	
31407WUZ4		WACHOVIA MORTGAGE CORPORATION	25	\$2,500,803.78	76.46%	0	\$0.00	NA	0	
		Unavailable	8	\$769,955.60	23.54%	0	\$0.00	NA	0	
Total			33	\$3,270,759.38	100%	0	\$0.00		0	

31407WVA8		WACHOVIA MORTGAGE CORPORATION	9	\$1,328,654.97	77.49%	0	\$0.00	NA	0	
		Unavailable	2	\$386,062.00	22.51%	0	\$0.00	NA	0	
Total			11	\$1,714,716.97	100%	0	\$0.00		0	
31407WVB6		WACHOVIA MORTGAGE CORPORATION	21	\$3,679,057.76	90.97%	2	\$367,495.55	NA	1	\$1
		Unavailable	2	\$365,389.46	9.03%	0	\$0.00	NA	0	
Total			23	\$4,044,447.22	100%	2	\$367,495.55		1	\$1
31407WVC4		WACHOVIA MORTGAGE CORPORATION	10	\$1,892,993.96	61.81%	0	\$0.00	NA	0	
		Unavailable	5	\$1,169,600.00	38.19%	0	\$0.00	NA	0	
Total			15	\$3,062,593.96	100%	0	\$0.00		0	
31407WVD2		WACHOVIA MORTGAGE CORPORATION	34	\$5,988,002.88	75.14%	0	\$0.00	NA	0	
		Unavailable	8	\$1,980,862.84	24.86%	0	\$0.00	NA	0	
Total			42	\$7,968,865.72	100%	0	\$0.00		0	
31407WVE0		WACHOVIA MORTGAGE CORPORATION	43	\$7,777,833.52	77.8%	0	\$0.00	NA	0	
		Unavailable	11	\$2,219,900.95	22.2%	0	\$0.00	NA	0	
Total			54	\$9,997,734.47	100%	0	\$0.00		0	
31407WVF7		WACHOVIA MORTGAGE CORPORATION	15	\$2,969,019.84	100%	0	\$0.00	NA	0	
Total			15	\$2,969,019.84	100%	0	\$0.00		0	
31407WVG5		WACHOVIA MORTGAGE CORPORATION	21	\$3,880,618.62	89.82%	0	\$0.00	NA	0	
		Unavailable	2	\$440,000.00	10.18%	0	\$0.00	NA	0	
Total			23	\$4,320,618.62	100%	0	\$0.00		0	
31407X2A8		Unavailable	39	\$8,306,688.44	100%	0	\$0.00	NA	0	
Total			39	\$8,306,688.44	100%	0	\$0.00		0	
31407X2B6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,061,115.00	73.11%	0	\$0.00	NA	0	
		Unavailable	8	\$2,229,242.62	26.89%	0	\$0.00	NA	0	

Total			36	\$8,290,357.62	100%	0	\$0.00		0	
31407X2C4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,833,037.50	57.67%	0	\$0.00	NA	0	
		Unavailable	20	\$3,548,042.54	42.33%	0	\$0.00	NA	0	
Total			46	\$8,381,080.04	100%	0	\$0.00		0	
31407X2D2		COUNTRYWIDE HOME LOANS, INC.	49	\$7,916,811.79	71.77%	4	\$500,097.50	NA	3	\$3
		Unavailable	14	\$3,113,684.00	28.23%	0	\$0.00	NA	0	
Total			63	\$11,030,495.79	100%	4	\$500,097.50		3	\$3
31407X2E0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,011,322.00	73.16%	1	\$107,255.72	NA	0	
		Unavailable	16	\$2,938,750.00	26.84%	1	\$91,442.51	NA	0	
Total			55	\$10,950,072.00	100%	2	\$198,698.23		0	
31407X2F7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,119,409.00	30.39%	0	\$0.00	NA	0	
		Unavailable	33	\$7,146,344.00	69.61%	2	\$441,615.42	NA	1	\$2
Total			47	\$10,265,753.00	100%	2	\$441,615.42		1	\$2
31407X2G5		COUNTRYWIDE HOME LOANS, INC.	98	\$18,355,124.00	35.46%	5	\$1,226,600.61	NA	2	\$6
		Unavailable	166	\$33,401,779.00	64.54%	2	\$393,509.86	NA	0	
Total			264	\$51,756,903.00	100%	7	\$1,620,110.47		2	\$6
31407X2J9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,241,661.00	20.12%	0	\$0.00	NA	0	
		Unavailable	69	\$8,897,043.36	79.88%	1	\$121,366.20	NA	1	\$1
Total			86	\$11,138,704.36	100%	1	\$121,366.20		1	\$1
31407X2L4		COUNTRYWIDE HOME LOANS, INC.	2	\$166,920.00	11.42%	0	\$0.00	NA	0	
		Unavailable	15	\$1,295,191.93	88.58%	0	\$0.00	NA	0	
Total			17	\$1,462,111.93	100%	0	\$0.00		0	
31407X2M2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,444,106.16	12.45%	0	\$0.00	NA	0	
		Unavailable	57	\$10,156,740.00	87.55%	0	\$0.00	NA	0	
Total			66	\$11,600,846.16	100%	0	\$0.00		0	
31407X2N0		COUNTRYWIDE HOME LOANS, INC.	18	\$4,167,326.00	29.33%	0	\$0.00	NA	0	
		Unavailable	40	\$10,042,672.93	70.67%	0	\$0.00	NA	0	
Total			58	\$14,209,998.93	100%	0	\$0.00		0	

31407X2P5		COUNTRYWIDE HOME LOANS, INC.	56	\$3,612,852.00	30.7%	0	\$0.00	NA	0	
		Unavailable	129	\$8,156,874.53	69.3%	1	\$68,691.87	NA	0	
Total			185	\$11,769,726.53	100%	1	\$68,691.87		0	
31407X2Q3		COUNTRYWIDE HOME LOANS, INC.	39	\$4,522,021.93	21.49%	0	\$0.00	NA	0	
		Unavailable	129	\$16,516,711.38	78.51%	1	\$114,298.18	NA	0	
Total			168	\$21,038,733.31	100%	1	\$114,298.18		0	
31407X2R1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,104,232.00	10.52%	0	\$0.00	NA	0	
		Unavailable	41	\$9,387,353.69	89.48%	0	\$0.00	NA	0	
Total			49	\$10,491,585.69	100%	0	\$0.00		0	
31407X2S9		COUNTRYWIDE HOME LOANS, INC.	6	\$556,475.00	16.94%	0	\$0.00	NA	0	
		Unavailable	20	\$2,728,614.96	83.06%	0	\$0.00	NA	0	
Total			26	\$3,285,089.96	100%	0	\$0.00		0	
31407X2V2		COUNTRYWIDE HOME LOANS, INC.	9	\$905,019.00	35.02%	0	\$0.00	NA	0	
		Unavailable	15	\$1,679,225.68	64.98%	0	\$0.00	NA	0	
Total			24	\$2,584,244.68	100%	0	\$0.00		0	
31407X2W0		COUNTRYWIDE HOME LOANS, INC.	6	\$666,359.85	41.61%	0	\$0.00	NA	0	
		Unavailable	8	\$935,250.00	58.39%	0	\$0.00	NA	0	
Total			14	\$1,601,609.85	100%	0	\$0.00		0	
31407X2X8		COUNTRYWIDE HOME LOANS, INC.	10	\$528,005.59	33.79%	0	\$0.00	NA	0	
		Unavailable	18	\$1,034,811.50	66.21%	0	\$0.00	NA	0	
Total			28	\$1,562,817.09	100%	0	\$0.00		0	
31407X2Y6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,402,670.00	27.14%	0	\$0.00	NA	0	
		Unavailable	40	\$9,135,064.33	72.86%	0	\$0.00	NA	0	
Total			56	\$12,537,734.33	100%	0	\$0.00		0	
31407X2Z3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,269,864.00	28.68%	0	\$0.00	NA	0	
		Unavailable	82	\$10,620,651.27	71.32%	1	\$126,221.31	NA	1	\$1
Total			115	\$14,890,515.27	100%	1	\$126,221.31		1	\$1

31407X3A7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,071,552.00	18.86%	0	\$0.00	NA	0
		Unavailable	48	\$4,611,194.52	81.14%	1	\$88,919.74	NA	0
Total			59	\$5,682,746.52	100%	1	\$88,919.74		0
31407X3B5		COUNTRYWIDE HOME LOANS, INC.	30	\$3,619,446.30	27.02%	2	\$150,720.47	NA	2
		Unavailable	72	\$9,776,130.90	72.98%	2	\$158,903.39	NA	2
Total			102	\$13,395,577.20	100%	4	\$309,623.86		4
31407X3C3		COUNTRYWIDE HOME LOANS, INC.	1	\$96,000.00	0.8%	0	\$0.00	NA	0
		Unavailable	53	\$11,939,169.00	99.2%	1	\$274,211.06	NA	0
Total			54	\$12,035,169.00	100%	1	\$274,211.06		0
31407X3D1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,111,556.00	22.09%	0	\$0.00	NA	0
		Unavailable	19	\$3,919,950.00	77.91%	0	\$0.00	NA	0
Total			23	\$5,031,506.00	100%	0	\$0.00		0
31407X3F6		COUNTRYWIDE HOME LOANS, INC.	3	\$178,400.00	9.63%	0	\$0.00	NA	0
		Unavailable	23	\$1,674,901.59	90.37%	0	\$0.00	NA	0
Total			26	\$1,853,301.59	100%	0	\$0.00		0
31407X3G4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,195,112.00	21.52%	0	\$0.00	NA	0
		Unavailable	61	\$8,006,854.79	78.48%	0	\$0.00	NA	0
Total			78	\$10,201,966.79	100%	0	\$0.00		0
31407X3H2		COUNTRYWIDE HOME LOANS, INC.	9	\$882,825.00	15.16%	0	\$0.00	NA	0
		Unavailable	50	\$4,941,981.52	84.84%	0	\$0.00	NA	0
Total			59	\$5,824,806.52	100%	0	\$0.00		0
31407X3J8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,551,000.00	22.09%	0	\$0.00	NA	0
		Unavailable	54	\$12,527,066.48	77.91%	0	\$0.00	NA	0
Total			70	\$16,078,066.48	100%	0	\$0.00		0
31407X3K5		COUNTRYWIDE HOME LOANS, INC.	2	\$375,000.00	14.92%	0	\$0.00	NA	0
		Unavailable	10	\$2,139,145.00	85.08%	1	\$196,290.15	NA	0
Total			12	\$2,514,145.00	100%	1	\$196,290.15		0
31407X3M1		COUNTRYWIDE HOME	4	\$602,250.00	9.85%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	27	\$5,512,702.78	90.15%	1	\$194,002.47	NA	0	
Total			31	\$6,114,952.78	100%	1	\$194,002.47		0	
31407X3N9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,600.00	37.72%	0	\$0.00	NA	0	
		Unavailable	8	\$1,990,310.00	62.28%	1	\$120,977.54	NA	1	\$1
Total			13	\$3,195,910.00	100%	1	\$120,977.54		1	\$1
31407X3P4		COUNTRYWIDE HOME LOANS, INC.	7	\$549,161.30	9.26%	0	\$0.00	NA	0	
		Unavailable	35	\$5,384,104.19	90.74%	0	\$0.00	NA	0	
Total			42	\$5,933,265.49	100%	0	\$0.00		0	
31407X3Q2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,819,343.27	18.37%	0	\$0.00	NA	0	
		Unavailable	180	\$21,412,254.54	81.63%	0	\$0.00	NA	0	
Total			226	\$26,231,597.81	100%	0	\$0.00		0	
31407X3R0		COUNTRYWIDE HOME LOANS, INC.	68	\$13,848,667.00	12.46%	0	\$0.00	NA	0	
		Unavailable	442	\$97,265,851.11	87.54%	0	\$0.00	NA	0	
Total			510	\$111,114,518.11	100%	0	\$0.00		0	
31407X3S8		COUNTRYWIDE HOME LOANS, INC.	57	\$13,240,922.00	15.72%	0	\$0.00	NA	0	
		Unavailable	301	\$70,968,573.07	84.28%	1	\$195,842.39	NA	0	
Total			358	\$84,209,495.07	100%	1	\$195,842.39		0	
31407X3T6		COUNTRYWIDE HOME LOANS, INC.	94	\$22,397,129.43	74.61%	1	\$340,480.59	NA	0	
		Unavailable	33	\$7,623,028.93	25.39%	1	\$342,742.86	NA	1	\$3
Total			127	\$30,020,158.36	100%	2	\$683,223.45		1	\$3
31407X3U3		COUNTRYWIDE HOME LOANS, INC.	78	\$15,646,047.00	40.7%	4	\$870,723.76	NA	2	\$5
		Unavailable	109	\$22,797,249.00	59.3%	3	\$632,703.07	NA	0	
Total			187	\$38,443,296.00	100%	7	\$1,503,426.83		2	\$5
31407X3W9		COUNTRYWIDE HOME LOANS, INC.	52	\$10,919,363.00	21.84%	2	\$574,582.91	NA	0	
		Unavailable	175	\$39,083,334.73	78.16%	17	\$4,132,018.80	NA	7	\$1,9
Total			227	\$50,002,697.73	100%	19	\$4,706,601.71		7	\$1,9
31407X3X7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,360,715.00	12.72%	0	\$0.00	NA	0	

		Unavailable	177	\$43,642,976.82	87.28%	10	\$2,902,645.04	NA	2	\$4
Total			204	\$50,003,691.82	100%	10	\$2,902,645.04		2	\$4
31407X3Y5		COUNTRYWIDE HOME LOANS, INC.	94	\$16,061,145.14	21.41%	3	\$781,425.37	NA	0	
		Unavailable	276	\$58,940,308.76	78.59%	15	\$3,963,987.44	NA	6	\$1,5
Total			370	\$75,001,453.90	100%	18	\$4,745,412.81		6	\$1,5
31407XA27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,748,446.14	100%	0	\$0.00	NA	0	
Total			36	\$4,748,446.14	100%	0	\$0.00		0	
31407XA35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,221,276.26	100%	0	\$0.00	NA	0	
Total			20	\$2,221,276.26	100%	0	\$0.00		0	
31407XA43		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,915,990.62	100%	0	\$0.00	NA	0	
Total			16	\$2,915,990.62	100%	0	\$0.00		0	
31407XA50		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,061,227.49	100%	0	\$0.00	NA	0	
Total			9	\$1,061,227.49	100%	0	\$0.00		0	
31407XA68		THIRD FEDERAL SAVINGS AND LOAN	219	\$39,562,899.15	100%	0	\$0.00	NA	0	
Total			219	\$39,562,899.15	100%	0	\$0.00		0	
31407XA76		THIRD FEDERAL SAVINGS AND LOAN	145	\$25,214,689.97	100%	0	\$0.00	NA	0	
Total			145	\$25,214,689.97	100%	0	\$0.00		0	
31407XA84		THIRD FEDERAL SAVINGS AND LOAN	1,038	\$180,491,197.52	100%	0	\$0.00	NA	0	
Total			1,038	\$180,491,197.52	100%	0	\$0.00		0	
31407XA92		THIRD FEDERAL SAVINGS AND LOAN	505	\$83,239,197.53	100%	0	\$0.00	NA	0	
Total			505	\$83,239,197.53	100%	0	\$0.00		0	
31407XAA9		IRWIN MORTGAGE CORPORATION	1	\$193,500.00	3.69%	0	\$0.00	NA	0	
		Unavailable	25	\$5,045,647.48	96.31%	0	\$0.00	NA	0	

Total			26	\$5,239,147.48	100%	0	\$0.00		0
31407XAB7		IRWIN MORTGAGE CORPORATION	2	\$396,400.00	19.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,627,720.86	80.42%	0	\$0.00	NA	0
Total			11	\$2,024,120.86	100%	0	\$0.00		0
31407XAC5		Unavailable	11	\$1,972,900.00	100%	0	\$0.00	NA	0
Total			11	\$1,972,900.00	100%	0	\$0.00		0
31407XAD3		IRWIN MORTGAGE CORPORATION	1	\$106,650.00	3.39%	0	\$0.00	NA	0
		Unavailable	17	\$3,035,950.00	96.61%	1	\$245,000.00	NA	1
Total			18	\$3,142,600.00	100%	1	\$245,000.00		1
31407XAE1		Unavailable	4	\$1,021,760.00	100%	1	\$182,000.00	NA	1
Total			4	\$1,021,760.00	100%	1	\$182,000.00		1
31407XAZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,091,351.53	100%	0	\$0.00	NA	0
Total			24	\$2,091,351.53	100%	0	\$0.00		0
31407XB34		IVANHOE FINANCIAL INC.	5	\$658,650.00	40.09%	0	\$0.00	NA	0
		Unavailable	8	\$984,385.00	59.91%	0	\$0.00	NA	0
Total			13	\$1,643,035.00	100%	0	\$0.00		0
31407XB42		IVANHOE FINANCIAL INC.	1	\$90,000.00	7.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,082,450.00	92.32%	2	\$169,526.57	NA	0
Total			12	\$1,172,450.00	100%	2	\$169,526.57		0
31407XBA8		THIRD FEDERAL SAVINGS AND LOAN	116	\$10,089,765.27	100%	0	\$0.00	NA	0
Total			116	\$10,089,765.27	100%	0	\$0.00		0
31407XBB6		THIRD FEDERAL SAVINGS AND LOAN	370	\$67,072,358.91	100%	1	\$208,933.71	NA	0
Total			370	\$67,072,358.91	100%	1	\$208,933.71		0
31407XBC4		THIRD FEDERAL SAVINGS AND LOAN	121	\$20,431,241.92	100%	1	\$129,921.25	NA	0
Total			121	\$20,431,241.92	100%	1	\$129,921.25		0
31407XBD2		THIRD FEDERAL	92	\$12,617,066.81	100%	0	\$0.00	NA	0

		SAVINGS AND LOAN								
Total			92	\$12,617,066.81	100%	0	\$0.00		0	
31407XBE0		THIRD FEDERAL SAVINGS AND LOAN	23	\$2,496,046.20	100%	0	\$0.00	NA	0	
Total			23	\$2,496,046.20	100%	0	\$0.00		0	
31407XBG5		CHASE HOME FINANCE	5	\$273,500.00	20.57%	1	\$50,942.00	NA	0	
		Unavailable	16	\$1,056,031.94	79.43%	0	\$0.00	NA	0	
Total			21	\$1,329,531.94	100%	1	\$50,942.00		0	
31407XBH3		CHASE HOME FINANCE	3	\$425,253.91	37.15%	0	\$0.00	NA	0	
		Unavailable	4	\$719,395.43	62.85%	0	\$0.00	NA	0	
Total			7	\$1,144,649.34	100%	0	\$0.00		0	
31407XBJ9		CHASE HOME FINANCE	1	\$78,800.00	5.01%	0	\$0.00	NA	0	
		Unavailable	15	\$1,493,317.58	94.99%	0	\$0.00	NA	0	
Total			16	\$1,572,117.58	100%	0	\$0.00		0	
31407XBK6		CHASE HOME FINANCE	6	\$558,776.31	12.91%	0	\$0.00	NA	0	
		Unavailable	26	\$3,770,171.00	87.09%	0	\$0.00	NA	0	
Total			32	\$4,328,947.31	100%	0	\$0.00		0	
31407XC25		BANK OF AMERICA NA	112	\$14,514,006.11	67.45%	1	\$121,918.98	NA	1	\$1
		Unavailable	53	\$7,004,218.58	32.55%	1	\$130,436.46	NA	0	
Total			165	\$21,518,224.69	100%	2	\$252,355.44		1	\$1
31407XC33		BANK OF AMERICA NA	17	\$4,083,794.34	93.77%	0	\$0.00	NA	0	
		Unavailable	1	\$271,200.00	6.23%	0	\$0.00	NA	0	
Total			18	\$4,354,994.34	100%	0	\$0.00		0	
31407XC41		BANK OF AMERICA NA	40	\$8,516,369.80	82.89%	0	\$0.00	NA	0	
		Unavailable	9	\$1,758,385.62	17.11%	1	\$156,902.44	NA	1	\$1
Total			49	\$10,274,755.42	100%	1	\$156,902.44		1	\$1
31407XC58		BANK OF AMERICA NA	156	\$34,674,737.65	65.59%	0	\$0.00	NA	0	
		Unavailable	78	\$18,190,490.82	34.41%	0	\$0.00	NA	0	
Total			234	\$52,865,228.47	100%	0	\$0.00		0	
31407XC66		BANK OF AMERICA NA	10	\$1,527,881.99	100%	0	\$0.00	NA	0	
Total			10	\$1,527,881.99	100%	0	\$0.00		0	

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31407XC74		BANK OF AMERICA NA	44	\$11,223,910.87	100%	0	\$0.00	NA	0	
Total			44	\$11,223,910.87	100%	0	\$0.00		0	
31407XCF6		Unavailable	9	\$1,453,849.81	100%	0	\$0.00	NA	0	
Total			9	\$1,453,849.81	100%	0	\$0.00		0	
31407XCH2		U.S. BANK N.A.	1	\$44,592.68	100%	0	\$0.00	NA	0	
Total			1	\$44,592.68	100%	0	\$0.00		0	
31407XCP4		COLONIAL SAVINGS FA	13	\$746,320.66	25.66%	0	\$0.00	NA	0	
		Unavailable	34	\$2,162,690.62	74.34%	0	\$0.00	NA	0	
Total			47	\$2,909,011.28	100%	0	\$0.00		0	
31407XCQ2		COLONIAL SAVINGS FA	12	\$655,538.61	44.36%	0	\$0.00	NA	0	
		Unavailable	14	\$822,350.79	55.64%	0	\$0.00	NA	0	
Total			26	\$1,477,889.40	100%	0	\$0.00		0	
31407XCR0		COLONIAL SAVINGS FA	7	\$646,773.69	23.95%	0	\$0.00	NA	0	
		Unavailable	21	\$2,053,560.95	76.05%	0	\$0.00	NA	0	
Total			28	\$2,700,334.64	100%	0	\$0.00		0	
31407XCS8		COLONIAL SAVINGS FA	13	\$1,252,828.52	66.4%	0	\$0.00	NA	0	
		Unavailable	7	\$634,095.82	33.6%	0	\$0.00	NA	0	
Total			20	\$1,886,924.34	100%	0	\$0.00		0	
31407XCT6		COLONIAL SAVINGS FA	9	\$1,528,400.86	86.63%	0	\$0.00	NA	0	
		Unavailable	2	\$235,879.54	13.37%	0	\$0.00	NA	0	
Total			11	\$1,764,280.40	100%	0	\$0.00		0	
31407XCU3		COLONIAL SAVINGS FA	43	\$7,354,037.93	22.93%	1	\$163,923.52	NA	1	\$1
		Unavailable	134	\$24,711,504.42	77.07%	0	\$0.00	NA	0	
Total			177	\$32,065,542.35	100%	1	\$163,923.52		1	\$1
31407XCV1		COLONIAL SAVINGS FA	23	\$4,638,071.71	32.73%	1	\$239,704.22	NA	0	
		Unavailable	50	\$9,533,757.29	67.27%	0	\$0.00	NA	0	
Total			73	\$14,171,829.00	100%	1	\$239,704.22		0	
31407XCW9		BANK OF AMERICA NA	12	\$2,515,524.89	86.83%	0	\$0.00	NA	0	
		Unavailable	2	\$381,698.35	13.17%	0	\$0.00	NA	0	

Total			14	\$2,897,223.24	100%	0	\$0.00		0	
31407XCX7		BANK OF AMERICA NA	1,034	\$237,932,505.40	88.85%	7	\$1,456,914.23	NA	3	\$6
		Unavailable	131	\$29,863,759.72	11.15%	3	\$646,367.26	NA	1	\$1
Total			1,165	\$267,796,265.12	100%	10	\$2,103,281.49		4	\$8
31407XCY5		BANK OF AMERICA NA	186	\$11,664,428.48	82.95%	0	\$0.00	NA	0	
		Unavailable	41	\$2,396,830.08	17.05%	0	\$0.00	NA	0	
Total			227	\$14,061,258.56	100%	0	\$0.00		0	
31407XCZ2		BANK OF AMERICA NA	105	\$10,178,206.42	78.84%	0	\$0.00	NA	0	
		Unavailable	28	\$2,731,110.22	21.16%	0	\$0.00	NA	0	
Total			133	\$12,909,316.64	100%	0	\$0.00		0	
31407XD24		BANK OF AMERICA NA	1	\$309,176.00	2.47%	0	\$0.00	NA	0	
		Unavailable	78	\$12,199,280.23	97.53%	2	\$283,606.23	NA	1	\$1
Total			79	\$12,508,456.23	100%	2	\$283,606.23		1	\$1
31407XD32		BANK OF AMERICA NA	10	\$1,485,399.02	25.24%	0	\$0.00	NA	0	
		Unavailable	39	\$4,399,304.92	74.76%	1	\$105,720.98	NA	0	
Total			49	\$5,884,703.94	100%	1	\$105,720.98		0	
31407XD65		Unavailable	11	\$1,595,643.78	100%	0	\$0.00	NA	0	
Total			11	\$1,595,643.78	100%	0	\$0.00		0	
31407XD73		Unavailable	32	\$5,102,880.79	100%	0	\$0.00	NA	0	
Total			32	\$5,102,880.79	100%	0	\$0.00		0	
31407XD81		BANK OF AMERICA NA	2	\$281,812.14	7.7%	0	\$0.00	NA	0	
		Unavailable	29	\$3,376,007.00	92.3%	1	\$72,440.86	NA	1	\$
Total			31	\$3,657,819.14	100%	1	\$72,440.86		1	\$
31407XDJ7		BANK OF AMERICA NA	140	\$17,907,269.19	87.48%	0	\$0.00	NA	0	
		Unavailable	20	\$2,562,067.00	12.52%	0	\$0.00	NA	0	
Total			160	\$20,469,336.19	100%	0	\$0.00		0	
31407XDK4		BANK OF AMERICA NA	39	\$8,591,130.14	100%	0	\$0.00	NA	0	
Total			39	\$8,591,130.14	100%	0	\$0.00		0	
31407XDL2		BANK OF AMERICA NA	138	\$27,022,269.14	86.26%	0	\$0.00	NA	0	
		Unavailable	20	\$4,305,755.98	13.74%	0	\$0.00	NA	0	
Total			158	\$31,328,025.12	100%	0	\$0.00		0	
31407XDM0		BANK OF AMERICA NA	90	\$12,946,237.81	85.49%	1	\$97,384.43	NA	0	
		Unavailable	10	\$2,198,200.00	14.51%	0	\$0.00	NA	0	

Total			100	\$15,144,437.81	100%	1	\$97,384.43		0	
31407XDU2		BANK OF AMERICA NA	13	\$1,165,514.00	67.37%	0	\$0.00	NA	0	
		Unavailable	5	\$564,619.82	32.63%	0	\$0.00	NA	0	
Total			18	\$1,730,133.82	100%	0	\$0.00		0	
31407XDW8		BANK OF AMERICA NA	9	\$1,039,481.92	80.48%	1	\$303,780.34	NA	1	\$3
		Unavailable	1	\$252,103.00	19.52%	0	\$0.00	NA	0	
Total			10	\$1,291,584.92	100%	1	\$303,780.34		1	\$3
31407XDZ1		BANK OF AMERICA NA	1	\$131,500.00	6.38%	0	\$0.00	NA	0	
		Unavailable	13	\$1,930,542.10	93.62%	0	\$0.00	NA	0	
Total			14	\$2,062,042.10	100%	0	\$0.00		0	
31407XE23		BANK OF AMERICA NA	10	\$1,366,589.64	100%	0	\$0.00	NA	0	
Total			10	\$1,366,589.64	100%	0	\$0.00		0	
31407XE31		BANK OF AMERICA NA	251	\$45,307,742.50	89.79%	3	\$550,097.11	NA	2	\$3
		Unavailable	22	\$5,153,935.60	10.21%	0	\$0.00	NA	0	
Total			273	\$50,461,678.10	100%	3	\$550,097.11		2	\$3
31407XE49		BANK OF AMERICA NA	40	\$7,411,265.25	81.59%	0	\$0.00	NA	0	
		Unavailable	8	\$1,672,600.00	18.41%	0	\$0.00	NA	0	
Total			48	\$9,083,865.25	100%	0	\$0.00		0	
31407XE56		BANK OF AMERICA NA	31	\$7,960,826.00	49.38%	0	\$0.00	NA	0	
		Unavailable	32	\$8,159,320.00	50.62%	0	\$0.00	NA	0	
Total			63	\$16,120,146.00	100%	0	\$0.00		0	
31407XE64		BANK OF AMERICA NA	36	\$7,995,384.40	53.11%	1	\$316,000.00	NA	0	
		Unavailable	27	\$7,059,220.00	46.89%	0	\$0.00	NA	0	
Total			63	\$15,054,604.40	100%	1	\$316,000.00		0	
31407XE72		BANK OF AMERICA NA	21	\$5,104,653.00	50.88%	0	\$0.00	NA	0	
		Unavailable	21	\$4,928,850.00	49.12%	0	\$0.00	NA	0	
Total			42	\$10,033,503.00	100%	0	\$0.00		0	
31407XE80		BANK OF AMERICA NA	139	\$31,588,111.86	62.79%	0	\$0.00	NA	0	
		Unavailable	77	\$18,722,243.59	37.21%	1	\$193,188.31	NA	0	
Total			216	\$50,310,355.45	100%	1	\$193,188.31		0	
31407XE98		BANK OF AMERICA NA	86	\$20,457,299.11	67.96%	0	\$0.00	NA	0	
		Unavailable	43	\$9,642,969.60	32.04%	0	\$0.00	NA	0	
Total			129	\$30,100,268.71	100%	0	\$0.00		0	

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31407XEB3		BANK OF AMERICA NA	2	\$393,866.48	22.44%	0	\$0.00	NA	0	
		Unavailable	7	\$1,361,352.09	77.56%	0	\$0.00	NA	0	
Total			9	\$1,755,218.57	100%	0	\$0.00		0	
31407XEC1		BANK OF AMERICA NA	3	\$492,400.00	15%	0	\$0.00	NA	0	
		Unavailable	16	\$2,790,324.49	85%	0	\$0.00	NA	0	
Total			19	\$3,282,724.49	100%	0	\$0.00		0	
31407XED9		BANK OF AMERICA NA	5	\$786,064.18	42.75%	0	\$0.00	NA	0	
		Unavailable	8	\$1,052,800.00	57.25%	0	\$0.00	NA	0	
Total			13	\$1,838,864.18	100%	0	\$0.00		0	
31407XES6		BANK OF AMERICA NA	13	\$2,790,724.00	100%	1	\$146,094.64	NA	1	\$1
Total			13	\$2,790,724.00	100%	1	\$146,094.64		1	\$1
31407XET4		BANK OF AMERICA NA	19	\$4,222,252.56	27.93%	0	\$0.00	NA	0	
		Unavailable	50	\$10,892,918.40	72.07%	0	\$0.00	NA	0	
Total			69	\$15,115,170.96	100%	0	\$0.00		0	
31407XEU1		BANK OF AMERICA NA	55	\$10,551,945.41	52.55%	0	\$0.00	NA	0	
		Unavailable	48	\$9,528,804.30	47.45%	0	\$0.00	NA	0	
Total			103	\$20,080,749.71	100%	0	\$0.00		0	
31407XEV9		BANK OF AMERICA NA	38	\$6,813,943.67	56.29%	0	\$0.00	NA	0	
		Unavailable	21	\$5,291,872.24	43.71%	0	\$0.00	NA	0	
Total			59	\$12,105,815.91	100%	0	\$0.00		0	
31407XEW7		BANK OF AMERICA NA	378	\$76,749,521.26	76.44%	1	\$321,931.30	NA	0	
		Unavailable	112	\$23,652,264.78	23.56%	0	\$0.00	NA	0	
Total			490	\$100,401,786.04	100%	1	\$321,931.30		0	
31407XEX5		BANK OF AMERICA NA	153	\$27,664,012.42	91.31%	2	\$304,802.47	NA	2	\$3
		Unavailable	12	\$2,634,391.51	8.69%	0	\$0.00	NA	0	
Total			165	\$30,298,403.93	100%	2	\$304,802.47		2	\$3
31407XEY3		BANK OF AMERICA NA	101	\$20,702,597.61	82%	0	\$0.00	NA	0	
		Unavailable	21	\$4,543,798.08	18%	0	\$0.00	NA	0	
Total			122	\$25,246,395.69	100%	0	\$0.00		0	
31407XEZ0		BANK OF AMERICA NA	17	\$2,599,983.96	86.22%	0	\$0.00	NA	0	
		Unavailable	2	\$415,500.00	13.78%	0	\$0.00	NA	0	
Total			19	\$3,015,483.96	100%	0	\$0.00		0	
31407XFA4		BANK OF AMERICA NA	70	\$15,509,895.85	62.02%	1	\$230,400.00	NA	1	\$2
		Unavailable	43	\$9,496,289.78	37.98%	0	\$0.00	NA	0	

Total			113	\$25,006,185.63	100%	1	\$230,400.00		1	\$2
31407XFB2		BANK OF AMERICA NA	38	\$8,841,851.00	58.43%	1	\$214,110.00	NA	1	\$2
		Unavailable	25	\$6,290,395.00	41.57%	0	\$0.00	NA	0	
Total			63	\$15,132,246.00	100%	1	\$214,110.00		1	\$2
31407XFC0		BANK OF AMERICA NA	52	\$11,935,845.00	59.18%	0	\$0.00	NA	0	
		Unavailable	31	\$8,232,373.24	40.82%	0	\$0.00	NA	0	
Total			83	\$20,168,218.24	100%	0	\$0.00		0	
31407XFD8		BANK OF AMERICA NA	43	\$11,340,429.44	56.29%	1	\$255,160.00	NA	1	\$2
		Unavailable	34	\$8,805,900.00	43.71%	0	\$0.00	NA	0	
Total			77	\$20,146,329.44	100%	1	\$255,160.00		1	\$2
31407XFE6		CHASE HOME FINANCE	136	\$33,145,231.77	100%	0	\$0.00	NA	0	
Total			136	\$33,145,231.77	100%	0	\$0.00		0	
31407XGY1		CHASE HOME FINANCE	5	\$1,046,663.74	100%	0	\$0.00	NA	0	
Total			5	\$1,046,663.74	100%	0	\$0.00		0	
31407XJ36		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,163,700.00	100%	0	\$0.00	NA	0	
Total			6	\$1,163,700.00	100%	0	\$0.00		0	
31407XJ44		BANKUNITED, FEDERAL SAVINGS BANK	42	\$8,742,344.73	97.99%	0	\$0.00	NA	0	
		Unavailable	2	\$179,000.00	2.01%	0	\$0.00	NA	0	
Total			44	\$8,921,344.73	100%	0	\$0.00		0	
31407XJ51		BANKUNITED, FEDERAL SAVINGS BANK	23	\$3,928,241.65	98.59%	0	\$0.00	NA	0	
		Unavailable	1	\$56,000.00	1.41%	1	\$54,449.86	NA	1	\$
Total			24	\$3,984,241.65	100%	1	\$54,449.86		1	\$
31407XJ69		Unavailable	9	\$1,171,292.21	100%	0	\$0.00	NA	0	
Total			9	\$1,171,292.21	100%	0	\$0.00		0	
31407XJ77		Unavailable	20	\$4,512,403.70	100%	0	\$0.00	NA	0	
Total			20	\$4,512,403.70	100%	0	\$0.00		0	
31407XJ85		Unavailable	18	\$2,583,929.25	100%	0	\$0.00	NA	0	

Total			18	\$2,583,929.25	100%	0	\$0.00		0
31407XJ93		Unavailable	13	\$1,328,890.52	100%	0	\$0.00	NA	0
Total			13	\$1,328,890.52	100%	0	\$0.00		0
31407XJJ1		WELLS FARGO BANK, N.A.	61	\$8,233,982.08	98.68%	0	\$0.00	NA	0
		Unavailable	1	\$109,769.75	1.32%	0	\$0.00	NA	0
Total			62	\$8,343,751.83	100%	0	\$0.00		0
31407XJK8		WELLS FARGO BANK, N.A.	46	\$6,711,284.44	91.67%	0	\$0.00	NA	0
		Unavailable	4	\$610,230.07	8.33%	0	\$0.00	NA	0
Total			50	\$7,321,514.51	100%	0	\$0.00		0
31407XJP7		MORGAN STANLEY CREDIT CORPORATION	32	\$7,761,345.61	100%	0	\$0.00	NA	0
Total			32	\$7,761,345.61	100%	0	\$0.00		0
31407XJQ5		MORGAN STANLEY CREDIT CORPORATION	16	\$3,443,593.36	100%	0	\$0.00	NA	0
Total			16	\$3,443,593.36	100%	0	\$0.00		0
31407XJR3		MORGAN STANLEY CREDIT CORPORATION	61	\$12,349,335.61	100%	0	\$0.00	NA	0
Total			61	\$12,349,335.61	100%	0	\$0.00		0
31407XJS1		MORGAN STANLEY CREDIT CORPORATION	42	\$8,334,261.38	100%	0	\$0.00	NA	0
Total			42	\$8,334,261.38	100%	0	\$0.00		0
31407XJT9		MORGAN STANLEY CREDIT CORPORATION	67	\$12,129,775.18	100%	0	\$0.00	NA	0
Total			67	\$12,129,775.18	100%	0	\$0.00		0
31407XJU6		MORGAN STANLEY CREDIT CORPORATION	15	\$2,494,053.89	100%	0	\$0.00	NA	0
Total			15	\$2,494,053.89	100%	0	\$0.00		0
31407XJV4		MORGAN STANLEY CREDIT	37	\$5,114,874.10	100%	0	\$0.00	NA	0

		CORPORATION							
Total			37	\$5,114,874.10	100%	0	\$0.00		0
31407XJX0		Unavailable	11	\$2,409,648.30	100%	0	\$0.00	NA	0
Total			11	\$2,409,648.30	100%	0	\$0.00		0
31407XK26		Unavailable	6	\$1,020,083.76	100%	0	\$0.00	NA	0
Total			6	\$1,020,083.76	100%	0	\$0.00		0
31407XK34		Unavailable	14	\$1,922,801.01	100%	0	\$0.00	NA	0
Total			14	\$1,922,801.01	100%	0	\$0.00		0
31407XK42		Unavailable	10	\$1,032,118.08	100%	0	\$0.00	NA	0
Total			10	\$1,032,118.08	100%	0	\$0.00		0
31407XK59		NETBANK FUNDING SERVICES	1	\$86,000.00	6.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,171,707.09	93.16%	0	\$0.00	NA	0
Total			9	\$1,257,707.09	100%	0	\$0.00		0
31407XK67		NETBANK FUNDING SERVICES	1	\$85,000.00	5.06%	0	\$0.00	NA	0
		Unavailable	13	\$1,596,050.00	94.94%	0	\$0.00	NA	0
Total			14	\$1,681,050.00	100%	0	\$0.00		0
31407XK75		Unavailable	33	\$3,501,338.75	100%	0	\$0.00	NA	0
Total			33	\$3,501,338.75	100%	0	\$0.00		0
31407XK83		Unavailable	13	\$1,498,046.58	100%	0	\$0.00	NA	0
Total			13	\$1,498,046.58	100%	0	\$0.00		0
31407XKA8		Unavailable	7	\$1,041,502.04	100%	0	\$0.00	NA	0
Total			7	\$1,041,502.04	100%	0	\$0.00		0
31407XKE0		Unavailable	9	\$1,435,005.16	100%	0	\$0.00	NA	0
Total			9	\$1,435,005.16	100%	0	\$0.00		0
31407XKJ9		Unavailable	17	\$1,114,824.44	100%	0	\$0.00	NA	0
Total			17	\$1,114,824.44	100%	0	\$0.00		0
31407XKK6		Unavailable	16	\$1,572,290.34	100%	0	\$0.00	NA	0
Total			16	\$1,572,290.34	100%	0	\$0.00		0
31407XKL4		Unavailable	27	\$5,023,319.51	100%	1	\$288,334.38	NA	0
Total			27	\$5,023,319.51	100%	1	\$288,334.38		0

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31407XKM2		Unavailable	21	\$3,069,525.26	100%	0	\$0.00	NA	0	
Total			21	\$3,069,525.26	100%	0	\$0.00		0	
31407XKN0		Unavailable	23	\$2,752,652.28	100%	0	\$0.00	NA	0	
Total			23	\$2,752,652.28	100%	0	\$0.00		0	
31407XKP5		Unavailable	19	\$1,493,893.30	100%	1	\$44,967.02	NA	1	\$
Total			19	\$1,493,893.30	100%	1	\$44,967.02		1	\$
31407XKQ3		Unavailable	24	\$1,132,027.02	100%	0	\$0.00	NA	0	
Total			24	\$1,132,027.02	100%	0	\$0.00		0	
31407XKR1		Unavailable	8	\$1,183,299.71	100%	0	\$0.00	NA	0	
Total			8	\$1,183,299.71	100%	0	\$0.00		0	
31407XKS9		Unavailable	17	\$3,242,273.52	100%	0	\$0.00	NA	0	
Total			17	\$3,242,273.52	100%	0	\$0.00		0	
31407XKT7		Unavailable	12	\$1,322,578.20	100%	0	\$0.00	NA	0	
Total			12	\$1,322,578.20	100%	0	\$0.00		0	
31407XKV2		Unavailable	20	\$1,189,343.89	100%	0	\$0.00	NA	0	
Total			20	\$1,189,343.89	100%	0	\$0.00		0	
31407XKW0		Unavailable	21	\$2,497,962.25	100%	0	\$0.00	NA	0	
Total			21	\$2,497,962.25	100%	0	\$0.00		0	
31407XKY6		Unavailable	15	\$1,052,464.94	100%	0	\$0.00	NA	0	
Total			15	\$1,052,464.94	100%	0	\$0.00		0	
31407XLA7		Unavailable	8	\$1,167,600.00	100%	0	\$0.00	NA	0	
Total			8	\$1,167,600.00	100%	0	\$0.00		0	
31407XLN9		Unavailable	8	\$1,405,872.94	100%	0	\$0.00	NA	0	
Total			8	\$1,405,872.94	100%	0	\$0.00		0	
31407XN31		COUNTRYWIDE HOME LOANS, INC.	2	\$426,217.82	32.1%	0	\$0.00	NA	0	
		Unavailable	3	\$901,704.17	67.9%	0	\$0.00	NA	0	
Total			5	\$1,327,921.99	100%	0	\$0.00		0	
31407XN49		COUNTRYWIDE HOME LOANS, INC.	9	\$1,443,565.11	33.05%	0	\$0.00	NA	0	
		Unavailable	14	\$2,924,747.54	66.95%	0	\$0.00	NA	0	
Total			23	\$4,368,312.65	100%	0	\$0.00		0	

31407XN56		COUNTRYWIDE HOME LOANS, INC.	8	\$1,359,787.34	64.7%	0	\$0.00	NA	0
		Unavailable	5	\$741,972.74	35.3%	0	\$0.00	NA	0
Total			13	\$2,101,760.08	100%	0	\$0.00		0
31407XN80		COUNTRYWIDE HOME LOANS, INC.	1	\$120,514.80	6.55%	0	\$0.00	NA	0
		Unavailable	12	\$1,719,073.01	93.45%	0	\$0.00	NA	0
Total			13	\$1,839,587.81	100%	0	\$0.00		0
31407XN98		COUNTRYWIDE HOME LOANS, INC.	3	\$324,489.22	31.74%	0	\$0.00	NA	0
		Unavailable	8	\$697,950.43	68.26%	0	\$0.00	NA	0
Total			11	\$1,022,439.65	100%	0	\$0.00		0
31407XNA5		GUARANTY BANK F.S.B.	7	\$695,778.74	53.78%	0	\$0.00	NA	0
		Unavailable	6	\$597,889.88	46.22%	0	\$0.00	NA	0
Total			13	\$1,293,668.62	100%	0	\$0.00		0
31407XNB3		GUARANTY BANK F.S.B.	1	\$337,500.00	27.52%	0	\$0.00	NA	0
		Unavailable	5	\$888,945.63	72.48%	0	\$0.00	NA	0
Total			6	\$1,226,445.63	100%	0	\$0.00		0
31407XNC1		GUARANTY BANK F.S.B.	29	\$3,809,970.05	67.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,798,185.95	32.06%	0	\$0.00	NA	0
Total			43	\$5,608,156.00	100%	0	\$0.00		0
31407XND9		GUARANTY BANK F.S.B.	10	\$1,157,942.37	65.05%	0	\$0.00	NA	0
		Unavailable	5	\$622,077.06	34.95%	0	\$0.00	NA	0
Total			15	\$1,780,019.43	100%	0	\$0.00		0
31407XNE7		NEXSTAR FINANCIAL CORPORATION	21	\$1,503,168.30	100%	0	\$0.00	NA	0
Total			21	\$1,503,168.30	100%	0	\$0.00		0
31407XNF4		NEXSTAR FINANCIAL CORPORATION	17	\$1,624,536.59	100%	0	\$0.00	NA	0
Total			17	\$1,624,536.59	100%	0	\$0.00		0
31407XNG2		NEXSTAR FINANCIAL CORPORATION	64	\$12,141,073.83	100%	0	\$0.00	NA	0
Total			64	\$12,141,073.83	100%	0	\$0.00		0

31407XNH0		NEXSTAR FINANCIAL CORPORATION	37	\$6,097,199.28	100%	1	\$176,584.23	NA	0	
Total			37	\$6,097,199.28	100%	1	\$176,584.23		0	
31407XNJ6		NEXSTAR FINANCIAL CORPORATION	32	\$4,612,212.13	100%	0	\$0.00	NA	0	
Total			32	\$4,612,212.13	100%	0	\$0.00		0	
31407XNK3		NEXSTAR FINANCIAL CORPORATION	36	\$3,838,407.36	100%	0	\$0.00	NA	0	
Total			36	\$3,838,407.36	100%	0	\$0.00		0	
31407XNM9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,095,474.37	50.32%	0	\$0.00	NA	0	
		Unavailable	18	\$4,043,351.39	49.68%	0	\$0.00	NA	0	
Total			41	\$8,138,825.76	100%	0	\$0.00		0	
31407XNN7		COUNTRYWIDE HOME LOANS, INC.	504	\$99,288,903.70	37.9%	1	\$290,707.29	NA	1	\$2
		Unavailable	751	\$162,659,773.96	62.1%	1	\$454,967.93	NA	0	
Total			1,255	\$261,948,677.66	100%	2	\$745,675.22		1	\$2
31407XNP2		COUNTRYWIDE HOME LOANS, INC.	581	\$132,704,543.22	38.69%	2	\$482,546.06	NA	1	\$3
		Unavailable	872	\$210,294,902.78	61.31%	2	\$417,564.40	NA	1	\$1
Total			1,453	\$342,999,446.00	100%	4	\$900,110.46		2	\$4
31407XNQ0		COUNTRYWIDE HOME LOANS, INC.	99	\$28,629,255.00	57.22%	5	\$1,558,797.34	NA	2	\$7
		Unavailable	69	\$21,401,758.00	42.78%	3	\$979,919.35	NA	2	\$5
Total			168	\$50,031,013.00	100%	8	\$2,538,716.69		4	\$12
31407XNR8		COUNTRYWIDE HOME LOANS, INC.	160	\$26,836,468.00	53.67%	2	\$409,203.01	NA	0	
		Unavailable	125	\$23,164,741.00	46.33%	3	\$459,511.37	NA	1	\$2
Total			285	\$50,001,209.00	100%	5	\$868,714.38		1	\$2
31407XNS6		COUNTRYWIDE HOME LOANS, INC.	38	\$8,675,010.00	54.12%	0	\$0.00	NA	0	
		Unavailable	28	\$7,355,215.07	45.88%	0	\$0.00	NA	0	
Total			66	\$16,030,225.07	100%	0	\$0.00		0	
31407XNT4		COUNTRYWIDE HOME LOANS, INC.	49	\$10,911,064.00	41.95%	0	\$0.00	NA	0	
		Unavailable	65	\$15,101,520.88	58.05%	0	\$0.00	NA	0	

Total			114	\$26,012,584.88	100%	0	\$0.00		0	
31407XNU1		COUNTRYWIDE HOME LOANS, INC.	61	\$8,913,001.00	48.3%	0	\$0.00	NA	0	
		Unavailable	67	\$9,541,731.49	51.7%	0	\$0.00	NA	0	
Total			128	\$18,454,732.49	100%	0	\$0.00		0	
31407XNV9		COUNTRYWIDE HOME LOANS, INC.	72	\$12,408,067.79	46.83%	1	\$294,443.90	NA	1	\$2
		Unavailable	77	\$14,086,986.04	53.17%	1	\$342,758.23	NA	1	\$3
Total			149	\$26,495,053.83	100%	2	\$637,202.13		2	\$6
31407XNW7		COUNTRYWIDE HOME LOANS, INC.	76	\$10,471,464.00	37.17%	1	\$125,823.85	NA	0	
		Unavailable	126	\$17,701,687.10	62.83%	2	\$153,812.31	NA	2	\$1
Total			202	\$28,173,151.10	100%	3	\$279,636.16		2	\$1
31407XNX5		COUNTRYWIDE HOME LOANS, INC.	13	\$3,376,319.00	12.81%	0	\$0.00	NA	0	
		Unavailable	120	\$22,972,392.13	87.19%	3	\$788,598.67	NA	1	\$2
Total			133	\$26,348,711.13	100%	3	\$788,598.67		1	\$2
31407XNY3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,531,434.10	35.7%	0	\$0.00	NA	0	
		Unavailable	32	\$2,757,869.03	64.3%	1	\$110,769.53	NA	1	\$1
Total			47	\$4,289,303.13	100%	1	\$110,769.53		1	\$1
31407XPA3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,148,035.68	18.8%	0	\$0.00	NA	0	
		Unavailable	41	\$4,957,243.42	81.2%	0	\$0.00	NA	0	
Total			53	\$6,105,279.10	100%	0	\$0.00		0	
31407XPD7		COUNTRYWIDE HOME LOANS, INC.	2	\$238,296.84	14.87%	0	\$0.00	NA	0	
		Unavailable	14	\$1,364,000.14	85.13%	0	\$0.00	NA	0	
Total			16	\$1,602,296.98	100%	0	\$0.00		0	
31407XPE5		COUNTRYWIDE HOME LOANS, INC.	6	\$448,939.72	23.48%	0	\$0.00	NA	0	
		Unavailable	19	\$1,462,848.86	76.52%	0	\$0.00	NA	0	
Total			25	\$1,911,788.58	100%	0	\$0.00		0	
31407XPF2		COUNTRYWIDE HOME LOANS, INC.	150	\$32,912,205.52	32.91%	12	\$2,942,399.84	NA	5	\$1,5
		Unavailable	292	\$67,105,053.85	67.09%	24	\$6,245,556.05	NA	4	\$8
Total			442	\$100,017,259.37	100%	36	\$9,187,955.89		9	\$2,3

31407XPG0	COUNTRYWIDE HOME LOANS, INC.	56	\$11,461,563.00	11.46%	3	\$508,353.31	NA	2	\$2
	Unavailable	407	\$88,542,552.69	88.54%	22	\$6,290,149.09	NA	7	\$2,0
Total		463	\$100,004,115.69	100%	25	\$6,798,502.40		9	\$2,3
31407XPJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,212,248.35	19.13%	0	\$0.00	NA	0	
	Unavailable	38	\$5,123,510.96	80.87%	0	\$0.00	NA	0	
Total		47	\$6,335,759.31	100%	0	\$0.00		0	
31407XPK1	COUNTRYWIDE HOME LOANS, INC.	9	\$534,820.63	34.48%	0	\$0.00	NA	0	
	Unavailable	14	\$1,016,124.08	65.52%	0	\$0.00	NA	0	
Total		23	\$1,550,944.71	100%	0	\$0.00		0	
31407XPM7	COUNTRYWIDE HOME LOANS, INC.	14	\$969,178.70	50.37%	0	\$0.00	NA	0	
	Unavailable	12	\$954,892.32	49.63%	0	\$0.00	NA	0	
Total		26	\$1,924,071.02	100%	0	\$0.00		0	
31407XPN5	COUNTRYWIDE HOME LOANS, INC.	4	\$496,014.34	28.74%	0	\$0.00	NA	0	
	Unavailable	9	\$1,230,148.85	71.26%	0	\$0.00	NA	0	
Total		13	\$1,726,163.19	100%	0	\$0.00		0	
31407XPP0	COUNTRYWIDE HOME LOANS, INC.	131	\$20,188,271.84	13.38%	1	\$191,014.27	NA	0	
	Unavailable	801	\$130,712,053.20	86.62%	0	\$0.00	NA	0	
Total		932	\$150,900,325.04	100%	1	\$191,014.27		0	
31407XPQ8	COUNTRYWIDE HOME LOANS, INC.	11	\$815,706.11	21.22%	0	\$0.00	NA	0	
	Unavailable	43	\$3,028,648.60	78.78%	0	\$0.00	NA	0	
Total		54	\$3,844,354.71	100%	0	\$0.00		0	
31407XPR6	COUNTRYWIDE HOME LOANS, INC.	2	\$236,390.81	23.42%	0	\$0.00	NA	0	
	Unavailable	7	\$773,027.43	76.58%	0	\$0.00	NA	0	
Total		9	\$1,009,418.24	100%	0	\$0.00		0	
31407XPS4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,964,098.15	16.03%	0	\$0.00	NA	0	
	Unavailable	104	\$26,003,320.02	83.97%	0	\$0.00	NA	0	
Total		124	\$30,967,418.17	100%	0	\$0.00		0	

31407XPT2		COUNTRYWIDE HOME LOANS, INC.	47	\$9,251,462.20	24.75%	0	\$0.00	NA	0
		Unavailable	139	\$28,124,189.20	75.25%	0	\$0.00	NA	0
Total			186	\$37,375,651.40	100%	0	\$0.00		0
31407XPU9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,495,040.83	24.56%	0	\$0.00	NA	0
		Unavailable	70	\$4,592,662.52	75.44%	0	\$0.00	NA	0
Total			92	\$6,087,703.35	100%	0	\$0.00		0
31407XPV7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,675,722.34	21.34%	0	\$0.00	NA	0
		Unavailable	62	\$6,175,726.16	78.66%	1	\$100,882.14	NA	0
Total			79	\$7,851,448.50	100%	1	\$100,882.14		0
31407XPW5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,735,410.68	32.66%	0	\$0.00	NA	0
		Unavailable	91	\$11,824,037.94	67.34%	0	\$0.00	NA	0
Total			135	\$17,559,448.62	100%	0	\$0.00		0
31407XPX3		COUNTRYWIDE HOME LOANS, INC.	4	\$713,476.54	12.11%	0	\$0.00	NA	0
		Unavailable	24	\$5,180,557.85	87.89%	0	\$0.00	NA	0
Total			28	\$5,894,034.39	100%	0	\$0.00		0
31407XPY1		COUNTRYWIDE HOME LOANS, INC.	10	\$683,718.36	17.96%	0	\$0.00	NA	0
		Unavailable	37	\$3,122,312.79	82.04%	0	\$0.00	NA	0
Total			47	\$3,806,031.15	100%	0	\$0.00		0
31407XPZ8		COUNTRYWIDE HOME LOANS, INC.	7	\$900,342.92	35.86%	0	\$0.00	NA	0
		Unavailable	12	\$1,610,395.23	64.14%	0	\$0.00	NA	0
Total			19	\$2,510,738.15	100%	0	\$0.00		0
31407XQ20		COUNTRYWIDE HOME LOANS, INC.	10	\$1,597,336.00	30.36%	0	\$0.00	NA	0
		Unavailable	24	\$3,663,375.00	69.64%	0	\$0.00	NA	0
Total			34	\$5,260,711.00	100%	0	\$0.00		0
31407XQ38		Unavailable	37	\$8,500,775.00	100%	0	\$0.00	NA	0
Total			37	\$8,500,775.00	100%	0	\$0.00		0
31407XQ46		COUNTRYWIDE HOME LOANS, INC.	4	\$859,472.67	1.72%	0	\$0.00	NA	0
		Unavailable	221	\$49,160,949.97	98.28%	0	\$0.00	NA	0

Total			225	\$50,020,422.64	100%	0	\$0.00		0
31407XQ61		COUNTRYWIDE HOME LOANS, INC.	39	\$8,887,931.00	35.55%	0	\$0.00	NA	0
		Unavailable	67	\$16,113,236.24	64.45%	0	\$0.00	NA	0
Total			106	\$25,001,167.24	100%	0	\$0.00		0
31407XQ79		COUNTRYWIDE HOME LOANS, INC.	38	\$6,470,627.00	25.88%	0	\$0.00	NA	0
		Unavailable	104	\$18,529,684.75	74.12%	0	\$0.00	NA	0
Total			142	\$25,000,311.75	100%	0	\$0.00		0
31407XQ87		COUNTRYWIDE HOME LOANS, INC.	26	\$5,469,412.00	24.37%	1	\$50,403.45	NA	1
		Unavailable	55	\$16,971,696.89	75.63%	1	\$300,483.54	NA	0
Total			81	\$22,441,108.89	100%	2	\$350,886.99		1
31407XQA2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,876,893.34	56.05%	0	\$0.00	NA	0
		Unavailable	15	\$3,039,650.55	43.95%	0	\$0.00	NA	0
Total			32	\$6,916,543.89	100%	0	\$0.00		0
31407XQC8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,669,890.00	29.6%	1	\$134,446.42	NA	0
		Unavailable	49	\$6,350,727.38	70.4%	1	\$129,842.65	NA	0
Total			70	\$9,020,617.38	100%	2	\$264,289.07		0
31407XQD6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,102,022.41	43.16%	0	\$0.00	NA	0
		Unavailable	20	\$4,085,385.52	56.84%	0	\$0.00	NA	0
Total			35	\$7,187,407.93	100%	0	\$0.00		0
31407XQE4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,905,927.00	40.27%	0	\$0.00	NA	0
		Unavailable	25	\$5,794,141.59	59.73%	0	\$0.00	NA	0
Total			42	\$9,700,068.59	100%	0	\$0.00		0
31407XQF1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,751,927.00	32.65%	0	\$0.00	NA	0
		Unavailable	33	\$7,738,000.64	67.35%	0	\$0.00	NA	0
Total			48	\$11,489,927.64	100%	0	\$0.00		0
31407XQG9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,618,595.00	46.62%	0	\$0.00	NA	0
		Unavailable	20	\$5,288,638.91	53.38%	0	\$0.00	NA	0
Total			39	\$9,907,233.91	100%	0	\$0.00		0

31407XQJ3	COUNTRYWIDE HOME LOANS, INC.	61	\$3,616,860.00	42.1%	0	\$0.00	NA	0
	Unavailable	80	\$4,974,217.08	57.9%	1	\$52,576.06	NA	0
Total		141	\$8,591,077.08	100%	1	\$52,576.06		0
31407XQK0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,708,561.00	48.41%	0	\$0.00	NA	0
	Unavailable	29	\$2,886,834.84	51.59%	0	\$0.00	NA	0
Total		57	\$5,595,395.84	100%	0	\$0.00		0
31407XQM6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,388,029.00	33.86%	0	\$0.00	NA	0
	Unavailable	12	\$2,711,094.69	66.14%	0	\$0.00	NA	0
Total		19	\$4,099,123.69	100%	0	\$0.00		0
31407XQN4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,511,061.00	38.04%	0	\$0.00	NA	0
	Unavailable	28	\$2,461,631.51	61.96%	0	\$0.00	NA	0
Total		45	\$3,972,692.51	100%	0	\$0.00		0
31407XQP9	COUNTRYWIDE HOME LOANS, INC.	11	\$821,206.51	30.99%	0	\$0.00	NA	0
	Unavailable	25	\$1,828,718.48	69.01%	0	\$0.00	NA	0
Total		36	\$2,649,924.99	100%	0	\$0.00		0
31407XQQ7	COUNTRYWIDE HOME LOANS, INC.	40	\$6,463,525.92	42.62%	1	\$92,944.10	NA	1
	Unavailable	53	\$8,701,987.40	57.38%	1	\$177,011.81	NA	1
Total		93	\$15,165,513.32	100%	2	\$269,955.91		2
31407XQR5	Unavailable	14	\$3,274,003.95	100%	0	\$0.00	NA	0
Total		14	\$3,274,003.95	100%	0	\$0.00		0
31407XQS3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,136,346.00	31.18%	0	\$0.00	NA	0
	Unavailable	38	\$2,508,513.16	68.82%	0	\$0.00	NA	0
Total		54	\$3,644,859.16	100%	0	\$0.00		0
31407XQT1	COUNTRYWIDE HOME LOANS, INC.	3	\$565,297.00	19.11%	0	\$0.00	NA	0
	Unavailable	11	\$2,393,493.53	80.89%	1	\$216,787.99	NA	0
Total		14	\$2,958,790.53	100%	1	\$216,787.99		0
31407XQU8	COUNTRYWIDE HOME LOANS, INC.	3	\$625,800.00	20.67%	0	\$0.00	NA	0

		Unavailable	14	\$2,401,464.89	79.33%	0	\$0.00	NA	0	
Total			17	\$3,027,264.89	100%	0	\$0.00		0	
31407XQV6		COUNTRYWIDE HOME LOANS, INC.	23	\$5,412,950.00	35.29%	0	\$0.00	NA	0	
		Unavailable	41	\$9,924,291.67	64.71%	1	\$216,455.83	NA	1	\$2
Total			64	\$15,337,241.67	100%	1	\$216,455.83		1	\$2
31407XQW4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,921,188.00	28.83%	0	\$0.00	NA	0	
		Unavailable	37	\$7,209,829.56	71.17%	0	\$0.00	NA	0	
Total			56	\$10,131,017.56	100%	0	\$0.00		0	
31407XQZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$138,800.00	4.6%	0	\$0.00	NA	0	
		Unavailable	12	\$2,878,687.98	95.4%	0	\$0.00	NA	0	
Total			13	\$3,017,487.98	100%	0	\$0.00		0	
31407XR60		COUNTRYWIDE HOME LOANS, INC.	52	\$11,671,090.00	58.34%	2	\$391,374.48	NA	0	
		Unavailable	35	\$8,334,452.00	41.66%	1	\$355,000.00	NA	0	
Total			87	\$20,005,542.00	100%	3	\$746,374.48		0	
31407XR78		COUNTRYWIDE HOME LOANS, INC.	85	\$17,475,879.00	34.95%	0	\$0.00	NA	0	
		Unavailable	155	\$32,532,722.33	65.05%	2	\$557,112.99	NA	2	\$5
Total			240	\$50,008,601.33	100%	2	\$557,112.99		2	\$5
31407XR86		COUNTRYWIDE HOME LOANS, INC.	5	\$977,100.00	20.7%	0	\$0.00	NA	0	
		Unavailable	17	\$3,742,504.19	79.3%	0	\$0.00	NA	0	
Total			22	\$4,719,604.19	100%	0	\$0.00		0	
31407XRA1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,896,092.00	65.68%	0	\$0.00	NA	0	
		Unavailable	23	\$1,513,097.35	34.32%	0	\$0.00	NA	0	
Total			66	\$4,409,189.35	100%	0	\$0.00		0	
31407XRB9		COUNTRYWIDE HOME LOANS, INC.	40	\$5,235,934.00	21.88%	0	\$0.00	NA	0	
		Unavailable	142	\$18,698,237.46	78.12%	4	\$524,352.65	NA	1	\$1
Total			182	\$23,934,171.46	100%	4	\$524,352.65		1	\$1
31407XRC7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,734,450.00	26.59%	0	\$0.00	NA	0	
		Unavailable	37	\$4,789,198.49	73.41%	0	\$0.00	NA	0	

Total			50	\$6,523,648.49	100%	0	\$0.00		0
31407XRD5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,088,308.00	36.24%	0	\$0.00	NA	0
		Unavailable	56	\$3,673,766.53	63.76%	0	\$0.00	NA	0
Total			89	\$5,762,074.53	100%	0	\$0.00		0
31407XRE3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,568,350.00	36.34%	0	\$0.00	NA	0
		Unavailable	28	\$2,747,865.08	63.66%	0	\$0.00	NA	0
Total			44	\$4,316,215.08	100%	0	\$0.00		0
31407XRK9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,308.88	32.59%	0	\$0.00	NA	0
		Unavailable	22	\$3,070,315.69	67.41%	0	\$0.00	NA	0
Total			32	\$4,554,624.57	100%	0	\$0.00		0
31407XRL7		COUNTRYWIDE HOME LOANS, INC.	8	\$976,269.79	32.15%	0	\$0.00	NA	0
		Unavailable	16	\$2,059,993.36	67.85%	0	\$0.00	NA	0
Total			24	\$3,036,263.15	100%	0	\$0.00		0
31407XRR4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,011,765.01	39.54%	1	\$85,187.33	NA	1
		Unavailable	17	\$1,547,155.79	60.46%	0	\$0.00	NA	0
Total			26	\$2,558,920.80	100%	1	\$85,187.33		1
31407XRS2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,002,775.90	52.71%	0	\$0.00	NA	0
		Unavailable	12	\$899,773.98	47.29%	0	\$0.00	NA	0
Total			26	\$1,902,549.88	100%	0	\$0.00		0
31407XRW3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,333,292.69	30.9%	0	\$0.00	NA	0
		Unavailable	38	\$5,217,144.69	69.1%	0	\$0.00	NA	0
Total			57	\$7,550,437.38	100%	0	\$0.00		0
31407XRX1		COUNTRYWIDE HOME LOANS, INC.	103	\$13,432,565.76	35.27%	2	\$196,241.58	NA	1
		Unavailable	178	\$24,648,668.61	64.73%	0	\$0.00	NA	0
Total			281	\$38,081,234.37	100%	2	\$196,241.58		1
31407XRY9		COUNTRYWIDE HOME LOANS, INC.	102	\$10,650,255.62	41.6%	0	\$0.00	NA	0
		Unavailable	136	\$14,948,931.42	58.4%	2	\$262,363.74	NA	0
Total			238	\$25,599,187.04	100%	2	\$262,363.74		0

31407XRZ6		COUNTRYWIDE HOME LOANS, INC.	26	\$2,059,834.74	28.62%	0	\$0.00	NA	0	
		Unavailable	51	\$5,137,357.70	71.38%	0	\$0.00	NA	0	
Total			77	\$7,197,192.44	100%	0	\$0.00		0	
31407XS28		COUNTRYWIDE HOME LOANS, INC.	3	\$224,600.00	14.5%	0	\$0.00	NA	0	
		Unavailable	23	\$1,324,715.42	85.5%	0	\$0.00	NA	0	
Total			26	\$1,549,315.42	100%	0	\$0.00		0	
31407XS36		COUNTRYWIDE HOME LOANS, INC.	36	\$4,693,341.00	28.06%	0	\$0.00	NA	0	
		Unavailable	92	\$12,029,950.70	71.94%	2	\$258,566.60	NA	1	\$1
Total			128	\$16,723,291.70	100%	2	\$258,566.60		1	\$1
31407XS44		COUNTRYWIDE HOME LOANS, INC.	29	\$1,777,688.53	27.58%	0	\$0.00	NA	0	
		Unavailable	73	\$4,667,399.53	72.42%	0	\$0.00	NA	0	
Total			102	\$6,445,088.06	100%	0	\$0.00		0	
31407XS51		COUNTRYWIDE HOME LOANS, INC.	26	\$2,529,340.00	27.18%	0	\$0.00	NA	0	
		Unavailable	70	\$6,777,747.23	72.82%	0	\$0.00	NA	0	
Total			96	\$9,307,087.23	100%	0	\$0.00		0	
31407XS77		Unavailable	1	\$104,873.60	100%	0	\$0.00	NA	0	
Total			1	\$104,873.60	100%	0	\$0.00		0	
31407XS85		COUNTRYWIDE HOME LOANS, INC.	1	\$61,500.00	23.92%	0	\$0.00	NA	0	
		Unavailable	2	\$195,648.24	76.08%	0	\$0.00	NA	0	
Total			3	\$257,148.24	100%	0	\$0.00		0	
31407XS93		Unavailable	3	\$270,264.11	100%	0	\$0.00	NA	0	
Total			3	\$270,264.11	100%	0	\$0.00		0	
31407XSA0		COUNTRYWIDE HOME LOANS, INC.	4	\$922,650.00	20.39%	0	\$0.00	NA	0	
		Unavailable	19	\$3,601,609.79	79.61%	1	\$345,272.04	NA	0	
Total			23	\$4,524,259.79	100%	1	\$345,272.04		0	
31407XSC6		COUNTRYWIDE HOME LOANS, INC.	2	\$334,800.00	14.55%	0	\$0.00	NA	0	
		Unavailable	12	\$1,965,806.70	85.45%	0	\$0.00	NA	0	
Total			14	\$2,300,606.70	100%	0	\$0.00		0	

31407XSD4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,123,121.00	23.39%	0	\$0.00	NA	0	
		Unavailable	18	\$3,678,458.46	76.61%	0	\$0.00	NA	0	
Total			23	\$4,801,579.46	100%	0	\$0.00		0	
31407XSE2		COUNTRYWIDE HOME LOANS, INC.	5	\$578,686.00	18.55%	0	\$0.00	NA	0	
		Unavailable	22	\$2,541,493.98	81.45%	0	\$0.00	NA	0	
Total			27	\$3,120,179.98	100%	0	\$0.00		0	
31407XSF9		COUNTRYWIDE HOME LOANS, INC.	7	\$605,764.56	21.8%	0	\$0.00	NA	0	
		Unavailable	25	\$2,172,417.48	78.2%	0	\$0.00	NA	0	
Total			32	\$2,778,182.04	100%	0	\$0.00		0	
31407XSG7		COUNTRYWIDE HOME LOANS, INC.	2	\$333,024.00	15.78%	0	\$0.00	NA	0	
		Unavailable	9	\$1,777,954.11	84.22%	0	\$0.00	NA	0	
Total			11	\$2,110,978.11	100%	0	\$0.00		0	
31407XSH5		COUNTRYWIDE HOME LOANS, INC.	3	\$260,350.00	5.37%	0	\$0.00	NA	0	
		Unavailable	34	\$4,587,630.78	94.63%	2	\$240,054.04	NA	1	\$1
Total			37	\$4,847,980.78	100%	2	\$240,054.04		1	\$1
31407XSJ1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,278,313.00	6.16%	0	\$0.00	NA	0	
		Unavailable	435	\$95,692,050.09	93.84%	0	\$0.00	NA	0	
Total			467	\$101,970,363.09	100%	0	\$0.00		0	
31407XSK8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,896,765.00	29.25%	1	\$121,792.46	NA	1	\$1
		Unavailable	58	\$7,005,035.37	70.75%	2	\$224,204.17	NA	1	\$1
Total			78	\$9,901,800.37	100%	3	\$345,996.63		2	\$2
31407XSL6		COUNTRYWIDE HOME LOANS, INC.	4	\$865,117.00	10.1%	0	\$0.00	NA	0	
		Unavailable	34	\$7,699,485.12	89.9%	0	\$0.00	NA	0	
Total			38	\$8,564,602.12	100%	0	\$0.00		0	
31407XSM4		COUNTRYWIDE HOME LOANS, INC.	3	\$746,500.00	14.11%	0	\$0.00	NA	0	
		Unavailable	19	\$4,543,905.68	85.89%	0	\$0.00	NA	0	
Total			22	\$5,290,405.68	100%	0	\$0.00		0	

31407XSP7		COUNTRYWIDE HOME LOANS, INC.	55	\$12,512,874.62	11.78%	0	\$0.00	NA	0	
		Unavailable	396	\$93,689,338.80	88.22%	0	\$0.00	NA	0	
Total			451	\$106,202,213.42	100%	0	\$0.00		0	
31407XSQ5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,205.00	21.39%	0	\$0.00	NA	0	
		Unavailable	23	\$4,344,319.07	78.61%	0	\$0.00	NA	0	
Total			31	\$5,526,524.07	100%	0	\$0.00		0	
31407XSS1		COUNTRYWIDE HOME LOANS, INC.	2	\$416,000.00	7.33%	0	\$0.00	NA	0	
		Unavailable	23	\$5,258,325.00	92.67%	0	\$0.00	NA	0	
Total			25	\$5,674,325.00	100%	0	\$0.00		0	
31407XST9		COUNTRYWIDE HOME LOANS, INC.	11	\$734,293.00	37.39%	0	\$0.00	NA	0	
		Unavailable	19	\$1,229,755.31	62.61%	0	\$0.00	NA	0	
Total			30	\$1,964,048.31	100%	0	\$0.00		0	
31407XSU6		Unavailable	6	\$1,040,336.15	100%	0	\$0.00	NA	0	
Total			6	\$1,040,336.15	100%	0	\$0.00		0	
31407XSW2		COUNTRYWIDE HOME LOANS, INC.	4	\$516,200.00	48.66%	0	\$0.00	NA	0	
		Unavailable	4	\$544,698.50	51.34%	0	\$0.00	NA	0	
Total			8	\$1,060,898.50	100%	0	\$0.00		0	
31407XSX0		Unavailable	8	\$1,032,519.15	100%	0	\$0.00	NA	0	
Total			8	\$1,032,519.15	100%	0	\$0.00		0	
31407XSY8		COUNTRYWIDE HOME LOANS, INC.	40	\$3,992,841.00	27.17%	1	\$81,477.32	NA	1	\$
		Unavailable	108	\$10,704,543.35	72.83%	0	\$0.00	NA	0	
Total			148	\$14,697,384.35	100%	1	\$81,477.32		1	\$
31407XSZ5		COUNTRYWIDE HOME LOANS, INC.	31	\$4,027,215.00	19.02%	0	\$0.00	NA	0	
		Unavailable	130	\$17,150,376.98	80.98%	0	\$0.00	NA	0	
Total			161	\$21,177,591.98	100%	0	\$0.00		0	
31407XT27		COUNTRYWIDE HOME LOANS, INC.	64	\$13,750,083.00	21.05%	0	\$0.00	NA	0	
		Unavailable	242	\$51,567,892.50	78.95%	0	\$0.00	NA	0	
Total			306	\$65,317,975.50	100%	0	\$0.00		0	

31407XT35		COUNTRYWIDE HOME LOANS, INC.	46	\$8,835,635.81	38.05%	0	\$0.00	NA	0	
		Unavailable	73	\$14,385,691.06	61.95%	0	\$0.00	NA	0	
Total			119	\$23,221,326.87	100%	0	\$0.00		0	
31407XT43		COUNTRYWIDE HOME LOANS, INC.	22	\$2,168,383.00	21.34%	0	\$0.00	NA	0	
		Unavailable	80	\$7,994,620.85	78.66%	1	\$93,411.53	NA	1	\$
Total			102	\$10,163,003.85	100%	1	\$93,411.53		1	\$
31407XT50		COUNTRYWIDE HOME LOANS, INC.	18	\$3,194,161.44	30.57%	0	\$0.00	NA	0	
		Unavailable	36	\$7,254,746.25	69.43%	0	\$0.00	NA	0	
Total			54	\$10,448,907.69	100%	0	\$0.00		0	
31407XT68		COUNTRYWIDE HOME LOANS, INC.	81	\$13,467,860.86	83.34%	2	\$307,643.57	NA	1	\$1
		Unavailable	15	\$2,692,750.00	16.66%	0	\$0.00	NA	0	
Total			96	\$16,160,610.86	100%	2	\$307,643.57		1	\$1
31407XT76		COUNTRYWIDE HOME LOANS, INC.	58	\$15,653,844.00	78.81%	5	\$1,356,528.04	NA	0	
		Unavailable	17	\$4,209,391.04	21.19%	0	\$0.00	NA	0	
Total			75	\$19,863,235.04	100%	5	\$1,356,528.04		0	
31407XT84		COUNTRYWIDE HOME LOANS, INC.	79	\$12,365,852.00	57.18%	3	\$398,145.09	NA	2	\$3
		Unavailable	53	\$9,261,016.31	42.82%	1	\$312,529.82	NA	0	
Total			132	\$21,626,868.31	100%	4	\$710,674.91		2	\$3
31407XT92		COUNTRYWIDE HOME LOANS, INC.	106	\$21,242,272.60	42.48%	3	\$651,864.50	NA	0	
		Unavailable	121	\$28,760,568.00	57.52%	2	\$444,291.00	NA	1	\$2
Total			227	\$50,002,840.60	100%	5	\$1,096,155.50		1	\$2
31407XTA9		Unavailable	3	\$332,484.67	100%	0	\$0.00	NA	0	
Total			3	\$332,484.67	100%	0	\$0.00		0	
31407XTC5		COUNTRYWIDE HOME LOANS, INC.	3	\$259,550.00	20.23%	0	\$0.00	NA	0	
		Unavailable	11	\$1,023,549.76	79.77%	0	\$0.00	NA	0	
Total			14	\$1,283,099.76	100%	0	\$0.00		0	
31407XTE1		COUNTRYWIDE HOME LOANS, INC.	7	\$632,532.42	31.49%	0	\$0.00	NA	0	
		Unavailable	16	\$1,376,039.22	68.51%	0	\$0.00	NA	0	

Total			23	\$2,008,571.64	100%	0	\$0.00		0
31407XTF8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,758,684.00	14.7%	0	\$0.00	NA	0
		Unavailable	123	\$16,010,450.73	85.3%	0	\$0.00	NA	0
Total			145	\$18,769,134.73	100%	0	\$0.00		0
31407XTG6		COUNTRYWIDE HOME LOANS, INC.	1	\$210,000.00	1.72%	0	\$0.00	NA	0
		Unavailable	49	\$11,983,966.30	98.28%	0	\$0.00	NA	0
Total			50	\$12,193,966.30	100%	0	\$0.00		0
31407XTH4		COUNTRYWIDE HOME LOANS, INC.	40	\$8,338,110.35	7.14%	0	\$0.00	NA	0
		Unavailable	485	\$108,410,562.29	92.86%	1	\$246,229.33	NA	0
Total			525	\$116,748,672.64	100%	1	\$246,229.33		0
31407XTJ0		COUNTRYWIDE HOME LOANS, INC.	3	\$761,000.00	17.36%	0	\$0.00	NA	0
		Unavailable	15	\$3,622,166.39	82.64%	0	\$0.00	NA	0
Total			18	\$4,383,166.39	100%	0	\$0.00		0
31407XTK7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,123,370.53	32.6%	0	\$0.00	NA	0
		Unavailable	86	\$8,523,560.68	67.4%	1	\$97,388.47	NA	0
Total			128	\$12,646,931.21	100%	1	\$97,388.47		0
31407XTL5		COUNTRYWIDE HOME LOANS, INC.	46	\$6,076,365.06	33.83%	0	\$0.00	NA	0
		Unavailable	93	\$11,886,657.56	66.17%	0	\$0.00	NA	0
Total			139	\$17,963,022.62	100%	0	\$0.00		0
31407XTN1		COUNTRYWIDE HOME LOANS, INC.	61	\$14,142,335.00	13.24%	1	\$223,519.67	NA	0
		Unavailable	397	\$92,686,028.21	86.76%	0	\$0.00	NA	0
Total			458	\$106,828,363.21	100%	1	\$223,519.67		0
31407XTP6		Unavailable	4	\$301,425.16	100%	0	\$0.00	NA	0
Total			4	\$301,425.16	100%	0	\$0.00		0
31407XTQ4		COUNTRYWIDE HOME LOANS, INC.	1	\$77,044.48	16.87%	0	\$0.00	NA	0
		Unavailable	5	\$379,742.55	83.13%	0	\$0.00	NA	0
Total			6	\$456,787.03	100%	0	\$0.00		0
31407XTR2			1	\$88,403.00	27.92%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	3	\$228,230.00	72.08%	0	\$0.00	NA	0	
Total			4	\$316,633.00	100%	0	\$0.00		0	
31407XTS0		COUNTRYWIDE HOME LOANS, INC.	1	\$59,802.09	13.71%	0	\$0.00	NA	0	
		Unavailable	5	\$376,365.00	86.29%	0	\$0.00	NA	0	
Total			6	\$436,167.09	100%	0	\$0.00		0	
31407XTT8		COUNTRYWIDE HOME LOANS, INC.	4	\$612,000.00	23.02%	0	\$0.00	NA	0	
		Unavailable	9	\$2,047,033.72	76.98%	0	\$0.00	NA	0	
Total			13	\$2,659,033.72	100%	0	\$0.00		0	
31407XTU5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,456,300.00	35.14%	0	\$0.00	NA	0	
		Unavailable	14	\$2,687,688.25	64.86%	0	\$0.00	NA	0	
Total			23	\$4,143,988.25	100%	0	\$0.00		0	
31407XTW1		COUNTRYWIDE HOME LOANS, INC.	39	\$5,656,650.11	43.18%	0	\$0.00	NA	0	
		Unavailable	59	\$7,443,641.80	56.82%	1	\$104,151.24	NA	0	
Total			98	\$13,100,291.91	100%	1	\$104,151.24		0	
31407XTY7		COUNTRYWIDE HOME LOANS, INC.	389	\$70,109,047.56	24.99%	4	\$1,074,900.87	NA	2	\$5
		Unavailable	1,048	\$210,396,273.73	75.01%	5	\$855,399.66	NA	1	\$2
Total			1,437	\$280,505,321.29	100%	9	\$1,930,300.53		3	\$7
31407XTZ4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,711,337.00	21.78%	0	\$0.00	NA	0	
		Unavailable	40	\$9,735,427.30	78.22%	0	\$0.00	NA	0	
Total			51	\$12,446,764.30	100%	0	\$0.00		0	
31407XU25		COUNTRYWIDE HOME LOANS, INC.	27	\$5,351,866.00	30.38%	0	\$0.00	NA	0	
		Unavailable	58	\$12,265,461.00	69.62%	0	\$0.00	NA	0	
Total			85	\$17,617,327.00	100%	0	\$0.00		0	
31407XU33		COUNTRYWIDE HOME LOANS, INC.	11	\$2,305,500.00	13.53%	0	\$0.00	NA	0	
		Unavailable	61	\$14,737,555.87	86.47%	0	\$0.00	NA	0	
Total			72	\$17,043,055.87	100%	0	\$0.00		0	
31407XU58		COUNTRYWIDE HOME	9	\$2,173,880.00	27.65%	1	\$207,400.00	NA	0	

		LOANS, INC.								
		Unavailable	28	\$5,688,538.07	72.35%	1	\$300,134.62	NA	0	
Total			37	\$7,862,418.07	100%	2	\$507,534.62		0	
31407XU66		COUNTRYWIDE HOME LOANS, INC.	20	\$4,812,212.79	26.07%	0	\$0.00	NA	0	
		Unavailable	58	\$13,646,056.04	73.93%	0	\$0.00	NA	0	
Total			78	\$18,458,268.83	100%	0	\$0.00		0	
31407XU74		COUNTRYWIDE HOME LOANS, INC.	11	\$3,339,665.00	38.99%	0	\$0.00	NA	0	
		Unavailable	20	\$5,224,755.71	61.01%	0	\$0.00	NA	0	
Total			31	\$8,564,420.71	100%	0	\$0.00		0	
31407XU82		COUNTRYWIDE HOME LOANS, INC.	15	\$2,053,135.00	23.57%	1	\$139,681.10	NA	1	\$1
		Unavailable	52	\$6,659,458.59	76.43%	1	\$136,921.14	NA	0	
Total			67	\$8,712,593.59	100%	2	\$276,602.24		1	\$1
31407XU90		COUNTRYWIDE HOME LOANS, INC.	12	\$2,081,675.00	34.21%	0	\$0.00	NA	0	
		Unavailable	21	\$4,004,123.12	65.79%	0	\$0.00	NA	0	
Total			33	\$6,085,798.12	100%	0	\$0.00		0	
31407XUA7		COUNTRYWIDE HOME LOANS, INC.	1	\$131,100.00	0.17%	0	\$0.00	NA	0	
		Unavailable	308	\$74,870,607.87	99.83%	0	\$0.00	NA	0	
Total			309	\$75,001,707.87	100%	0	\$0.00		0	
31407XUC3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,351.00	23.81%	0	\$0.00	NA	0	
		Unavailable	50	\$7,643,315.27	76.19%	3	\$394,801.09	NA	1	\$1
Total			68	\$10,031,666.27	100%	3	\$394,801.09		1	\$1
31407XUE9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,560,830.00	20.15%	1	\$248,276.00	NA	1	\$2
		Unavailable	66	\$14,112,473.71	79.85%	0	\$0.00	NA	0	
Total			81	\$17,673,303.71	100%	1	\$248,276.00		1	\$2
31407XUF6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,739,950.00	12.66%	0	\$0.00	NA	0	
		Unavailable	82	\$12,006,092.01	87.34%	1	\$149,917.48	NA	1	\$1
Total			95	\$13,746,042.01	100%	1	\$149,917.48		1	\$1
31407XUG4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,952,725.00	33.86%	0	\$0.00	NA	0	

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		Unavailable	35	\$7,720,477.96	66.14%	1	\$239,580.95	NA	1	\$2
Total			53	\$11,673,202.96	100%	1	\$239,580.95		1	\$2
31407XUH2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,572,136.72	21.38%	0	\$0.00	NA	0	
		Unavailable	47	\$9,460,207.12	78.62%	0	\$0.00	NA	0	
Total			61	\$12,032,343.84	100%	0	\$0.00		0	
31407XUJ8		COUNTRYWIDE HOME LOANS, INC.	2	\$538,702.00	2.85%	0	\$0.00	NA	0	
		Unavailable	81	\$18,340,383.00	97.15%	1	\$171,103.69	NA	0	
Total			83	\$18,879,085.00	100%	1	\$171,103.69		0	
31407XUK5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,028,020.00	20.85%	0	\$0.00	NA	0	
		Unavailable	144	\$19,091,158.71	79.15%	2	\$253,107.00	NA	1	\$1
Total			181	\$24,119,178.71	100%	2	\$253,107.00		1	\$1
31407XUL3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,314,316.00	21.92%	0	\$0.00	NA	0	
		Unavailable	118	\$15,364,243.40	78.08%	0	\$0.00	NA	0	
Total			151	\$19,678,559.40	100%	0	\$0.00		0	
31407XUM1		COUNTRYWIDE HOME LOANS, INC.	52	\$3,426,450.00	25.69%	1	\$75,463.00	NA	1	\$
		Unavailable	154	\$9,912,554.31	74.31%	1	\$75,099.37	NA	0	
Total			206	\$13,339,004.31	100%	2	\$150,562.37		1	\$
31407XUN9		COUNTRYWIDE HOME LOANS, INC.	63	\$3,788,010.00	35.88%	0	\$0.00	NA	0	
		Unavailable	118	\$6,767,984.77	64.12%	2	\$100,175.14	NA	1	\$
Total			181	\$10,555,994.77	100%	2	\$100,175.14		1	\$
31407XUP4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,338,867.34	3.86%	1	\$337,264.83	NA	0	
		Unavailable	504	\$108,184,241.59	96.14%	3	\$766,374.74	NA	1	\$2
Total			524	\$112,523,108.93	100%	4	\$1,103,639.57		1	\$2
31407XUQ2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,188,703.00	19.57%	0	\$0.00	NA	0	
		Unavailable	92	\$21,324,773.68	80.43%	0	\$0.00	NA	0	
Total			115	\$26,513,476.68	100%	0	\$0.00		0	
31407XUR0		COUNTRYWIDE HOME LOANS, INC.	47	\$9,341,966.00	7.04%	0	\$0.00	NA	0	
		Unavailable	566	\$123,423,804.90	92.96%	0	\$0.00	NA	0	

Total			613	\$132,765,770.90	100%	0	\$0.00		0	
31407XUS8		COUNTRYWIDE HOME LOANS, INC.	117	\$26,233,392.00	28.76%	0	\$0.00	NA	0	
		Unavailable	279	\$64,980,045.01	71.24%	4	\$1,209,095.28	NA	3	\$9
Total			396	\$91,213,437.01	100%	4	\$1,209,095.28		3	\$9
31407XUT6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,266,917.00	23.28%	0	\$0.00	NA	0	
		Unavailable	78	\$10,768,416.78	76.72%	3	\$214,008.72	NA	0	
Total			100	\$14,035,333.78	100%	3	\$214,008.72		0	
31407XUV1		COUNTRYWIDE HOME LOANS, INC.	46	\$9,594,566.00	31.53%	1	\$180,226.09	NA	0	
		Unavailable	95	\$20,838,286.00	68.47%	0	\$0.00	NA	0	
Total			141	\$30,432,852.00	100%	1	\$180,226.09		0	
31407XUW9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,355,220.00	4.36%	3	\$769,376.21	NA	2	\$6
		Unavailable	430	\$95,647,955.84	95.64%	20	\$4,889,567.25	NA	5	\$1,4
Total			454	\$100,003,175.84	100%	23	\$5,658,943.46		7	\$2,0
31407XUX7		COUNTRYWIDE HOME LOANS, INC.	88	\$18,663,090.72	18.66%	5	\$687,607.38	NA	4	\$5
		Unavailable	349	\$81,337,588.67	81.34%	24	\$5,769,107.22	NA	6	\$1,3
Total			437	\$100,000,679.39	100%	29	\$6,456,714.60		10	\$1,9
31407XUY5		COUNTRYWIDE HOME LOANS, INC.	3	\$182,246.72	64.82%	0	\$0.00	NA	0	
		Unavailable	2	\$98,900.00	35.18%	0	\$0.00	NA	0	
Total			5	\$281,146.72	100%	0	\$0.00		0	
31407XUZ2		COUNTRYWIDE HOME LOANS, INC.	41	\$8,640,189.04	24.67%	2	\$424,079.63	NA	1	\$2
		Unavailable	115	\$26,382,101.67	75.33%	4	\$1,043,178.66	NA	0	
Total			156	\$35,022,290.71	100%	6	\$1,467,258.29		1	\$2
31407XV24		COUNTRYWIDE HOME LOANS, INC.	78	\$4,536,293.95	43.87%	0	\$0.00	NA	0	
		Unavailable	101	\$5,803,773.45	56.13%	0	\$0.00	NA	0	
Total			179	\$10,340,067.40	100%	0	\$0.00		0	
31407XV32		COUNTRYWIDE HOME LOANS, INC.	15	\$2,377,200.00	24.6%	0	\$0.00	NA	0	
		Unavailable	43	\$7,285,193.54	75.4%	0	\$0.00	NA	0	
Total			58	\$9,662,393.54	100%	0	\$0.00		0	

31407XV40		COUNTRYWIDE HOME LOANS, INC.	50	\$4,857,140.00	39.94%	0	\$0.00	NA	0	
		Unavailable	74	\$7,303,613.02	60.06%	0	\$0.00	NA	0	
Total			124	\$12,160,753.02	100%	0	\$0.00		0	
31407XV65		COUNTRYWIDE HOME LOANS, INC.	15	\$3,355,600.00	32.81%	0	\$0.00	NA	0	
		Unavailable	30	\$6,872,005.40	67.19%	0	\$0.00	NA	0	
Total			45	\$10,227,605.40	100%	0	\$0.00		0	
31407XV73		COUNTRYWIDE HOME LOANS, INC.	6	\$1,303,398.00	21.73%	0	\$0.00	NA	0	
		Unavailable	19	\$4,694,917.94	78.27%	1	\$321,835.18	NA	0	
Total			25	\$5,998,315.94	100%	1	\$321,835.18		0	
31407XV81		COUNTRYWIDE HOME LOANS, INC.	25	\$3,940,921.00	25.92%	1	\$293,769.75	NA	0	
		Unavailable	80	\$11,260,486.80	74.08%	2	\$390,110.85	NA	2	\$3
Total			105	\$15,201,407.80	100%	3	\$683,880.60		2	\$3
31407XV99		COUNTRYWIDE HOME LOANS, INC.	12	\$2,014,338.00	32.36%	0	\$0.00	NA	0	
		Unavailable	22	\$4,209,670.15	67.64%	0	\$0.00	NA	0	
Total			34	\$6,224,008.15	100%	0	\$0.00		0	
31407XVA6		COUNTRYWIDE HOME LOANS, INC.	58	\$3,868,971.31	26.65%	1	\$67,396.72	NA	0	
		Unavailable	151	\$10,651,458.14	73.35%	0	\$0.00	NA	0	
Total			209	\$14,520,429.45	100%	1	\$67,396.72		0	
31407XVB4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,722.00	9.51%	0	\$0.00	NA	0	
		Unavailable	69	\$12,235,336.35	90.49%	0	\$0.00	NA	0	
Total			77	\$13,521,058.35	100%	0	\$0.00		0	
31407XVC2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,095.00	19.07%	0	\$0.00	NA	0	
		Unavailable	200	\$19,890,492.59	80.93%	0	\$0.00	NA	0	
Total			247	\$24,578,587.59	100%	0	\$0.00		0	
31407XVE8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,625,330.00	33.68%	0	\$0.00	NA	0	
		Unavailable	46	\$9,108,049.45	66.32%	0	\$0.00	NA	0	
Total			69	\$13,733,379.45	100%	0	\$0.00		0	

31407XVF5		COUNTRYWIDE HOME LOANS, INC.	5	\$506,014.00	5.74%	0	\$0.00	NA	0	
		Unavailable	85	\$8,314,588.02	94.26%	1	\$83,645.20	NA	1	\$
Total			90	\$8,820,602.02	100%	1	\$83,645.20		1	\$
31407XVG3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,884,354.00	13.68%	1	\$113,921.45	NA	1	\$1
		Unavailable	139	\$18,206,972.70	86.32%	3	\$335,302.76	NA	2	\$2
Total			161	\$21,091,326.70	100%	4	\$449,224.21		3	\$3
31407XVH1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,753,819.44	24.27%	0	\$0.00	NA	0	
		Unavailable	42	\$5,473,903.52	75.73%	0	\$0.00	NA	0	
Total			55	\$7,227,722.96	100%	0	\$0.00		0	
31407XVJ7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,641,008.80	17.14%	0	\$0.00	NA	0	
		Unavailable	53	\$12,768,148.38	82.86%	1	\$199,766.06	NA	0	
Total			65	\$15,409,157.18	100%	1	\$199,766.06		0	
31407XVK4		COUNTRYWIDE HOME LOANS, INC.	51	\$9,298,432.80	10.21%	0	\$0.00	NA	0	
		Unavailable	365	\$81,800,274.27	89.79%	0	\$0.00	NA	0	
Total			416	\$91,098,707.07	100%	0	\$0.00		0	
31407XVL2		COUNTRYWIDE HOME LOANS, INC.	98	\$21,767,188.45	14.5%	0	\$0.00	NA	0	
		Unavailable	539	\$128,371,790.45	85.5%	1	\$143,871.85	NA	0	
Total			637	\$150,138,978.90	100%	1	\$143,871.85		0	
31407XVM0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,550,319.98	23.1%	0	\$0.00	NA	0	
		Unavailable	25	\$5,162,299.13	76.9%	0	\$0.00	NA	0	
Total			35	\$6,712,619.11	100%	0	\$0.00		0	
31407XVQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$193,624.70	0.77%	0	\$0.00	NA	0	
		Unavailable	118	\$24,806,590.75	99.23%	1	\$167,661.95	NA	1	\$1
Total			119	\$25,000,215.45	100%	1	\$167,661.95		1	\$1
31407XVR9		COUNTRYWIDE HOME LOANS, INC.	34	\$7,835,597.00	45.49%	0	\$0.00	NA	0	
		Unavailable	46	\$9,390,602.00	54.51%	1	\$303,595.01	NA	0	
Total			80	\$17,226,199.00	100%	1	\$303,595.01		0	
31407XVS7		COUNTRYWIDE HOME	86	\$19,844,493.30	16.78%	2	\$494,099.78	NA	0	

		LOANS, INC.								
		Unavailable	407	\$98,452,906.66	83.22%	4	\$793,684.45	NA	3	\$7
Total			493	\$118,297,399.96	100%	6	\$1,287,784.23		3	\$7
31407XVT5		COUNTRYWIDE HOME LOANS, INC.	52	\$2,236,875.58	35.41%	0	\$0.00	NA	0	
		Unavailable	78	\$4,080,244.96	64.59%	1	\$43,498.98	NA	1	\$
Total			130	\$6,317,120.54	100%	1	\$43,498.98		1	\$
31407XVV0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,849,924.00	30.26%	0	\$0.00	NA	0	
		Unavailable	32	\$4,263,803.30	69.74%	2	\$269,348.61	NA	0	
Total			47	\$6,113,727.30	100%	2	\$269,348.61		0	
31407XVX6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,218,340.00	23.28%	0	\$0.00	NA	0	
		Unavailable	32	\$7,308,702.70	76.72%	0	\$0.00	NA	0	
Total			41	\$9,527,042.70	100%	0	\$0.00		0	
31407XVY4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,010,993.00	28.71%	0	\$0.00	NA	0	
		Unavailable	30	\$4,994,511.79	71.29%	0	\$0.00	NA	0	
Total			42	\$7,005,504.79	100%	0	\$0.00		0	
31407XVZ1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,451,510.00	31.9%	0	\$0.00	NA	0	
		Unavailable	53	\$5,232,565.77	68.1%	0	\$0.00	NA	0	
Total			78	\$7,684,075.77	100%	0	\$0.00		0	
31407XW23		COUNTRYWIDE HOME LOANS, INC.	94	\$18,649,021.62	74.59%	3	\$608,722.70	NA	0	
		Unavailable	31	\$6,354,514.00	25.41%	0	\$0.00	NA	0	
Total			125	\$25,003,535.62	100%	3	\$608,722.70		0	
31407XW31		COUNTRYWIDE HOME LOANS, INC.	2	\$330,200.00	15.44%	0	\$0.00	NA	0	
		Unavailable	8	\$1,808,068.08	84.56%	0	\$0.00	NA	0	
Total			10	\$2,138,268.08	100%	0	\$0.00		0	
31407XW49		COUNTRYWIDE HOME LOANS, INC.	6	\$1,346,082.00	57.83%	0	\$0.00	NA	0	
		Unavailable	5	\$981,459.22	42.17%	0	\$0.00	NA	0	
Total			11	\$2,327,541.22	100%	0	\$0.00		0	
31407XW56		COUNTRYWIDE HOME LOANS, INC.	26	\$2,594,788.00	47.62%	0	\$0.00	NA	0	

		Unavailable	30	\$2,854,672.40	52.38%	0	\$0.00	NA	0	
Total			56	\$5,449,460.40	100%	0	\$0.00		0	
31407XW72		COUNTRYWIDE HOME LOANS, INC.	7	\$1,006,342.00	25.71%	0	\$0.00	NA	0	
		Unavailable	17	\$2,908,185.00	74.29%	0	\$0.00	NA	0	
Total			24	\$3,914,527.00	100%	0	\$0.00		0	
31407XW80		COUNTRYWIDE HOME LOANS, INC.	8	\$1,549,824.00	25.35%	0	\$0.00	NA	0	
		Unavailable	22	\$4,564,931.13	74.65%	0	\$0.00	NA	0	
Total			30	\$6,114,755.13	100%	0	\$0.00		0	
31407XW98		COUNTRYWIDE HOME LOANS, INC.	3	\$809,800.00	13.36%	0	\$0.00	NA	0	
		Unavailable	24	\$5,251,599.94	86.64%	0	\$0.00	NA	0	
Total			27	\$6,061,399.94	100%	0	\$0.00		0	
31407XWA5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,812,439.00	15.77%	0	\$0.00	NA	0	
		Unavailable	112	\$15,025,872.65	84.23%	1	\$121,739.92	NA	1	\$1
Total			134	\$17,838,311.65	100%	1	\$121,739.92		1	\$1
31407XWB3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,183,077.50	10.68%	0	\$0.00	NA	0	
		Unavailable	47	\$9,894,435.08	89.32%	1	\$148,837.41	NA	0	
Total			53	\$11,077,512.58	100%	1	\$148,837.41		0	
31407XWC1		COUNTRYWIDE HOME LOANS, INC.	70	\$4,512,089.40	35.05%	1	\$67,933.72	NA	0	
		Unavailable	133	\$8,361,465.65	64.95%	1	\$70,968.56	NA	0	
Total			203	\$12,873,555.05	100%	2	\$138,902.28		0	
31407XWD9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,133,199.00	24.55%	0	\$0.00	NA	0	
		Unavailable	42	\$9,631,733.22	75.45%	1	\$150,007.51	NA	0	
Total			57	\$12,764,932.22	100%	1	\$150,007.51		0	
31407XWE7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,033,181.84	41.48%	0	\$0.00	NA	0	
		Unavailable	12	\$2,868,318.64	58.52%	1	\$114,560.57	NA	0	
Total			20	\$4,901,500.48	100%	1	\$114,560.57		0	
31407XWF4		COUNTRYWIDE HOME LOANS, INC.	7	\$964,170.00	26.7%	1	\$145,606.23	NA	1	\$1
		Unavailable	20	\$2,646,963.76	73.3%	0	\$0.00	NA	0	

Total			27	\$3,611,133.76	100%	1	\$145,606.23		1	\$1
31407XWH0		COUNTRYWIDE HOME LOANS, INC.	64	\$11,737,416.51	14.4%	0	\$0.00	NA	0	
		Unavailable	314	\$69,794,344.80	85.6%	0	\$0.00	NA	0	
Total			378	\$81,531,761.31	100%	0	\$0.00		0	
31407XWJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$906,523.22	44.95%	0	\$0.00	NA	0	
		Unavailable	8	\$1,110,307.01	55.05%	0	\$0.00	NA	0	
Total			13	\$2,016,830.23	100%	0	\$0.00		0	
31407XWK3		COUNTRYWIDE HOME LOANS, INC.	68	\$12,981,597.50	12.98%	3	\$577,375.07	NA	1	\$3
		Unavailable	389	\$87,022,084.88	87.02%	14	\$3,785,429.29	NA	6	\$1,6
Total			457	\$100,003,682.38	100%	17	\$4,362,804.36		7	\$1,9
31407XWL1		COUNTRYWIDE HOME LOANS, INC.	38	\$8,073,839.00	16.15%	2	\$303,330.10	NA	1	\$1
		Unavailable	174	\$41,930,249.68	83.85%	14	\$3,828,845.62	NA	4	\$1,0
Total			212	\$50,004,088.68	100%	16	\$4,132,175.72		5	\$1,1
31407XWM9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,965,800.60	2.97%	0	\$0.00	NA	0	
		Unavailable	450	\$97,034,672.80	97.03%	22	\$5,446,378.80	NA	8	\$2,3
Total			467	\$100,000,473.40	100%	22	\$5,446,378.80		8	\$2,3
31407XWN7		COUNTRYWIDE HOME LOANS, INC.	1	\$134,320.00	28.61%	0	\$0.00	NA	0	
		Unavailable	5	\$335,207.58	71.39%	0	\$0.00	NA	0	
Total			6	\$469,527.58	100%	0	\$0.00		0	
31407XWQ0		Unavailable	4	\$382,754.32	100%	0	\$0.00	NA	0	
Total			4	\$382,754.32	100%	0	\$0.00		0	
31407XWR8		COUNTRYWIDE HOME LOANS, INC.	2	\$206,721.00	17.95%	0	\$0.00	NA	0	
		Unavailable	11	\$944,775.00	82.05%	0	\$0.00	NA	0	
Total			13	\$1,151,496.00	100%	0	\$0.00		0	
31407XWS6		COUNTRYWIDE HOME LOANS, INC.	1	\$49,600.00	13.82%	0	\$0.00	NA	0	
		Unavailable	4	\$309,310.00	86.18%	0	\$0.00	NA	0	
Total			5	\$358,910.00	100%	0	\$0.00		0	
31407XWW7			176	\$40,601,901.55	81.2%	3	\$784,864.19	NA	1	\$2

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	38	\$9,399,367.42	18.8%	0	\$0.00	NA	0	
Total			214	\$50,001,268.97	100%	3	\$784,864.19		1	\$2
31407XWX5		COUNTRYWIDE HOME LOANS, INC.	55	\$12,150,883.00	71.51%	2	\$427,815.40	NA	0	
		Unavailable	21	\$4,841,128.39	28.49%	0	\$0.00	NA	0	
Total			76	\$16,992,011.39	100%	2	\$427,815.40		0	
31407XWY3		COUNTRYWIDE HOME LOANS, INC.	77	\$15,000,031.91	38.51%	1	\$138,938.58	NA	1	\$1
		Unavailable	115	\$23,949,949.00	61.49%	4	\$924,149.64	NA	2	\$4
Total			192	\$38,949,980.91	100%	5	\$1,063,088.22		3	\$5
31407XWZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$856,182.41	5.71%	0	\$0.00	NA	0	
		Unavailable	70	\$14,145,595.53	94.29%	0	\$0.00	NA	0	
Total			73	\$15,001,777.94	100%	0	\$0.00		0	
31407XX22		COUNTRYWIDE HOME LOANS, INC.	15	\$3,179,463.00	25.93%	0	\$0.00	NA	0	
		Unavailable	38	\$9,081,629.78	74.07%	0	\$0.00	NA	0	
Total			53	\$12,261,092.78	100%	0	\$0.00		0	
31407XX30		COUNTRYWIDE HOME LOANS, INC.	134	\$25,788,665.17	19.33%	0	\$0.00	NA	0	
		Unavailable	503	\$107,631,506.88	80.67%	1	\$258,026.22	NA	0	
Total			637	\$133,420,172.05	100%	1	\$258,026.22		0	
31407XX48		COUNTRYWIDE HOME LOANS, INC.	138	\$30,139,417.65	23.53%	1	\$204,093.55	NA	0	
		Unavailable	411	\$97,956,927.53	76.47%	2	\$472,230.24	NA	1	\$2
Total			549	\$128,096,345.18	100%	3	\$676,323.79		1	\$2
31407XX55		COUNTRYWIDE HOME LOANS, INC.	25	\$2,846,876.00	44.67%	0	\$0.00	NA	0	
		Unavailable	30	\$3,526,895.75	55.33%	0	\$0.00	NA	0	
Total			55	\$6,373,771.75	100%	0	\$0.00		0	
31407XX63		COUNTRYWIDE HOME LOANS, INC.	14	\$1,265,925.00	29.71%	0	\$0.00	NA	0	
		Unavailable	34	\$2,995,234.23	70.29%	0	\$0.00	NA	0	
Total			48	\$4,261,159.23	100%	0	\$0.00		0	
31407XX71		COUNTRYWIDE HOME	4	\$1,072,250.00	18.27%	0	\$0.00	NA	0	

		LOANS, INC.							
		Unavailable	18	\$4,797,584.61	81.73%	0	\$0.00	NA	0
Total			22	\$5,869,834.61	100%	0	\$0.00		0
31407XX89		COUNTRYWIDE HOME LOANS, INC.	22	\$2,532,594.00	40.46%	0	\$0.00	NA	0
		Unavailable	33	\$3,726,602.65	59.54%	0	\$0.00	NA	0
Total			55	\$6,259,196.65	100%	0	\$0.00		0
31407XXA4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,658,168.00	25.28%	0	\$0.00	NA	0
		Unavailable	68	\$4,900,606.65	74.72%	0	\$0.00	NA	0
Total			92	\$6,558,774.65	100%	0	\$0.00		0
31407XXB2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,294,005.00	20.44%	0	\$0.00	NA	0
		Unavailable	23	\$5,035,433.54	79.56%	2	\$401,530.46	NA	0
Total			29	\$6,329,438.54	100%	2	\$401,530.46		0
31407XXC0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,995,237.96	20.35%	0	\$0.00	NA	0
		Unavailable	42	\$7,808,721.44	79.65%	0	\$0.00	NA	0
Total			52	\$9,803,959.40	100%	0	\$0.00		0
31407XXD8		COUNTRYWIDE HOME LOANS, INC.	52	\$3,280,065.99	44.38%	0	\$0.00	NA	0
		Unavailable	65	\$4,110,365.45	55.62%	0	\$0.00	NA	0
Total			117	\$7,390,431.44	100%	0	\$0.00		0
31407XXF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,255,249.00	12.24%	0	\$0.00	NA	0
		Unavailable	61	\$8,996,073.27	87.76%	0	\$0.00	NA	0
Total			70	\$10,251,322.27	100%	0	\$0.00		0
31407XXG1		COUNTRYWIDE HOME LOANS, INC.	68	\$4,843,806.00	35.05%	0	\$0.00	NA	0
		Unavailable	133	\$8,974,194.58	64.95%	0	\$0.00	NA	0
Total			201	\$13,818,000.58	100%	0	\$0.00		0
31407XXH9		COUNTRYWIDE HOME LOANS, INC.	59	\$5,846,516.50	30.01%	1	\$104,066.78	NA	0
		Unavailable	138	\$13,637,960.56	69.99%	1	\$87,618.41	NA	0
Total			197	\$19,484,477.06	100%	2	\$191,685.19		0
31407XXJ5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,769,008.05	39.36%	0	\$0.00	NA	0

		Unavailable	33	\$7,346,082.50	60.64%	0	\$0.00	NA	0	
Total			54	\$12,115,090.55	100%	0	\$0.00		0	
31407XXK2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,656,793.00	34.69%	0	\$0.00	NA	0	
		Unavailable	67	\$8,767,109.94	65.31%	0	\$0.00	NA	0	
Total			103	\$13,423,902.94	100%	0	\$0.00		0	
31407XXL0		COUNTRYWIDE HOME LOANS, INC.	55	\$7,240,146.21	31.78%	0	\$0.00	NA	0	
		Unavailable	117	\$15,541,651.55	68.22%	0	\$0.00	NA	0	
Total			172	\$22,781,797.76	100%	0	\$0.00		0	
31407XXM8		COUNTRYWIDE HOME LOANS, INC.	28	\$6,773,722.23	44.67%	0	\$0.00	NA	0	
		Unavailable	37	\$8,389,086.27	55.33%	1	\$170,719.92	NA	1	\$1
Total			65	\$15,162,808.50	100%	1	\$170,719.92		1	\$1
31407XXN6		COUNTRYWIDE HOME LOANS, INC.	110	\$20,919,312.31	20%	0	\$0.00	NA	0	
		Unavailable	399	\$83,671,581.11	80%	0	\$0.00	NA	0	
Total			509	\$104,590,893.42	100%	0	\$0.00		0	
31407XXP1		COUNTRYWIDE HOME LOANS, INC.	147	\$31,070,078.18	22.42%	0	\$0.00	NA	0	
		Unavailable	460	\$107,541,256.12	77.58%	2	\$489,755.00	NA	0	
Total			607	\$138,611,334.30	100%	2	\$489,755.00		0	
31407XXQ9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,135,604.00	25.25%	0	\$0.00	NA	0	
		Unavailable	85	\$9,281,443.91	74.75%	3	\$439,601.01	NA	2	\$3
Total			110	\$12,417,047.91	100%	3	\$439,601.01		2	\$3
31407XXR7		COUNTRYWIDE HOME LOANS, INC.	34	\$7,017,206.00	97.99%	0	\$0.00	NA	0	
		Unavailable	1	\$144,300.00	2.01%	0	\$0.00	NA	0	
Total			35	\$7,161,506.00	100%	0	\$0.00		0	
31407XXS5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,212,400.00	10.39%	0	\$0.00	NA	0	
		Unavailable	42	\$10,457,512.12	89.61%	0	\$0.00	NA	0	
Total			48	\$11,669,912.12	100%	0	\$0.00		0	
31407XXT3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,611,345.00	44.28%	0	\$0.00	NA	0	
		Unavailable	29	\$5,802,413.89	55.72%	0	\$0.00	NA	0	

Total			54	\$10,413,758.89	100%	0	\$0.00		0
31407XXV8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,473,991.00	32.79%	0	\$0.00	NA	0
		Unavailable	31	\$7,119,264.51	67.21%	0	\$0.00	NA	0
Total			46	\$10,593,255.51	100%	0	\$0.00		0
31407XXX4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,701,916.00	29.56%	0	\$0.00	NA	0
		Unavailable	86	\$11,204,829.64	70.44%	0	\$0.00	NA	0
Total			122	\$15,906,745.64	100%	0	\$0.00		0
31407XXY2		COUNTRYWIDE HOME LOANS, INC.	29	\$2,831,624.00	25.27%	0	\$0.00	NA	0
		Unavailable	84	\$8,374,863.32	74.73%	1	\$87,713.33	NA	0
Total			113	\$11,206,487.32	100%	1	\$87,713.33		0
31407XXZ9		COUNTRYWIDE HOME LOANS, INC.	35	\$7,998,729.73	31.08%	0	\$0.00	NA	0
		Unavailable	73	\$17,733,707.58	68.92%	0	\$0.00	NA	0
Total			108	\$25,732,437.31	100%	0	\$0.00		0
31407XY21		COUNTRYWIDE HOME LOANS, INC.	15	\$3,439,781.00	30.53%	0	\$0.00	NA	0
		Unavailable	32	\$7,826,279.67	69.47%	0	\$0.00	NA	0
Total			47	\$11,266,060.67	100%	0	\$0.00		0
31407XY39		COUNTRYWIDE HOME LOANS, INC.	106	\$21,362,747.00	14.33%	1	\$266,685.37	NA	1
		Unavailable	587	\$127,731,962.87	85.67%	1	\$283,378.08	NA	1
Total			693	\$149,094,709.87	100%	2	\$550,063.45		2
31407XY47		COUNTRYWIDE HOME LOANS, INC.	101	\$22,146,185.30	21.66%	2	\$422,861.90	NA	0
		Unavailable	347	\$80,081,864.46	78.34%	1	\$217,597.64	NA	1
Total			448	\$102,228,049.76	100%	3	\$640,459.54		1
31407XY54		COUNTRYWIDE HOME LOANS, INC.	31	\$6,681,836.00	35.6%	1	\$432,000.00	NA	1
		Unavailable	49	\$12,085,229.00	64.4%	0	\$0.00	NA	0
Total			80	\$18,767,065.00	100%	1	\$432,000.00		1
31407XY62		Unavailable	37	\$10,002,905.98	100%	1	\$265,033.30	NA	0
Total			37	\$10,002,905.98	100%	1	\$265,033.30		0
31407XY70			1	\$330,789.31	2.01%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	80	\$16,132,023.99	97.99%	0	\$0.00	NA	0
Total			81	\$16,462,813.30	100%	0	\$0.00		0
31407XY88		COUNTRYWIDE HOME LOANS, INC.	2	\$409,320.54	1.6%	0	\$0.00	NA	0
		Unavailable	146	\$25,121,485.94	98.4%	0	\$0.00	NA	0
Total			148	\$25,530,806.48	100%	0	\$0.00		0
31407XY96		COUNTRYWIDE HOME LOANS, INC.	38	\$8,876,344.00	57.23%	0	\$0.00	NA	0
		Unavailable	29	\$6,633,708.74	42.77%	0	\$0.00	NA	0
Total			67	\$15,510,052.74	100%	0	\$0.00		0
31407XYA3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,116,851.00	61.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,965,592.27	38.67%	0	\$0.00	NA	0
Total			34	\$5,082,443.27	100%	0	\$0.00		0
31407XYB1		Unavailable	25	\$5,593,818.00	100%	0	\$0.00	NA	0
Total			25	\$5,593,818.00	100%	0	\$0.00		0
31407XYD7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,621,154.91	45.53%	0	\$0.00	NA	0
		Unavailable	29	\$5,528,053.69	54.47%	0	\$0.00	NA	0
Total			56	\$10,149,208.60	100%	0	\$0.00		0
31407XYE5		COUNTRYWIDE HOME LOANS, INC.	4	\$821,396.01	8.96%	0	\$0.00	NA	0
		Unavailable	39	\$8,347,457.19	91.04%	1	\$173,441.08	NA	0
Total			43	\$9,168,853.20	100%	1	\$173,441.08		0
31407XYF2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,275,950.00	26.81%	0	\$0.00	NA	0
		Unavailable	14	\$3,482,437.75	73.19%	0	\$0.00	NA	0
Total			19	\$4,758,387.75	100%	0	\$0.00		0
31407XYG0		COUNTRYWIDE HOME LOANS, INC.	3	\$404,800.00	9.43%	0	\$0.00	NA	0
		Unavailable	25	\$3,885,898.98	90.57%	0	\$0.00	NA	0
Total			28	\$4,290,698.98	100%	0	\$0.00		0
31407XYH8		COUNTRYWIDE HOME LOANS, INC.	5	\$700,200.00	10.19%	0	\$0.00	NA	0
		Unavailable	32	\$6,168,163.26	89.81%	0	\$0.00	NA	0

Total			37	\$6,868,363.26	100%	0	\$0.00		0
31407XYJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$719,225.00	41.97%	0	\$0.00	NA	0
		Unavailable	8	\$994,300.00	58.03%	0	\$0.00	NA	0
Total			12	\$1,713,525.00	100%	0	\$0.00		0
31407XYK1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,287,829.00	18.84%	0	\$0.00	NA	0
		Unavailable	31	\$5,547,323.90	81.16%	0	\$0.00	NA	0
Total			40	\$6,835,152.90	100%	0	\$0.00		0
31407XYL9		COUNTRYWIDE HOME LOANS, INC.	45	\$2,970,688.28	43.01%	0	\$0.00	NA	0
		Unavailable	64	\$3,935,526.88	56.99%	1	\$74,743.26	NA	0
Total			109	\$6,906,215.16	100%	1	\$74,743.26		0
31407XYM7		COUNTRYWIDE HOME LOANS, INC.	26	\$2,513,754.00	39.69%	0	\$0.00	NA	0
		Unavailable	40	\$3,820,091.78	60.31%	0	\$0.00	NA	0
Total			66	\$6,333,845.78	100%	0	\$0.00		0
31407XYP0		COUNTRYWIDE HOME LOANS, INC.	2	\$465,251.74	9.3%	0	\$0.00	NA	0
		Unavailable	18	\$4,539,853.06	90.7%	0	\$0.00	NA	0
Total			20	\$5,005,104.80	100%	0	\$0.00		0
31407XYQ8		COUNTRYWIDE HOME LOANS, INC.	90	\$13,115,333.12	87.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,887,413.16	12.58%	0	\$0.00	NA	0
Total			102	\$15,002,746.28	100%	0	\$0.00		0
31407XYR6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,283,345.00	19.78%	1	\$487,200.00	NA	0
		Unavailable	65	\$13,319,946.00	80.22%	1	\$310,155.90	NA	1
Total			81	\$16,603,291.00	100%	2	\$797,355.90		1
31407XYS4		COUNTRYWIDE HOME LOANS, INC.	55	\$11,371,006.00	42.1%	2	\$462,683.99	NA	1
		Unavailable	71	\$15,637,589.00	57.9%	3	\$629,988.54	NA	1
Total			126	\$27,008,595.00	100%	5	\$1,092,672.53		2
31407XYT2		Unavailable	60	\$15,008,735.08	100%	0	\$0.00	NA	0
Total			60	\$15,008,735.08	100%	0	\$0.00		0
31407XYU9			16	\$2,107,555.00	20.9%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	60	\$7,975,176.34	79.1%	2	\$225,386.24	NA	1	\$1
Total			76	\$10,082,731.34	100%	2	\$225,386.24		1	\$1
31407XYV7		COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	1.66%	0	\$0.00	NA	0	
		Unavailable	48	\$10,881,050.00	98.34%	0	\$0.00	NA	0	
Total			49	\$11,065,050.00	100%	0	\$0.00		0	
31407XYW5		COUNTRYWIDE HOME LOANS, INC.	49	\$3,269,323.00	29.62%	0	\$0.00	NA	0	
		Unavailable	116	\$7,768,564.14	70.38%	0	\$0.00	NA	0	
Total			165	\$11,037,887.14	100%	0	\$0.00		0	
31407XYX3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,883,220.61	22.19%	0	\$0.00	NA	0	
		Unavailable	37	\$10,108,628.78	77.81%	0	\$0.00	NA	0	
Total			51	\$12,991,849.39	100%	0	\$0.00		0	
31407XYY1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,000,801.44	27.41%	0	\$0.00	NA	0	
		Unavailable	82	\$10,594,922.89	72.59%	2	\$247,860.07	NA	2	\$2
Total			113	\$14,595,724.33	100%	2	\$247,860.07		2	\$2
31407XYZ8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,515,458.79	32.17%	2	\$84,234.60	NA	1	\$
		Unavailable	70	\$9,518,700.54	67.83%	0	\$0.00	NA	0	
Total			103	\$14,034,159.33	100%	2	\$84,234.60		1	\$
31407XZ20		COUNTRYWIDE HOME LOANS, INC.	1	\$199,836.07	7.37%	0	\$0.00	NA	0	
		Unavailable	13	\$2,511,206.92	92.63%	1	\$149,501.48	NA	0	
Total			14	\$2,711,042.99	100%	1	\$149,501.48		0	
31407XZ46		COUNTRYWIDE HOME LOANS, INC.	2	\$684,690.00	37.5%	0	\$0.00	NA	0	
		Unavailable	5	\$1,141,092.63	62.5%	0	\$0.00	NA	0	
Total			7	\$1,825,782.63	100%	0	\$0.00		0	
31407XZ53		COUNTRYWIDE HOME LOANS, INC.	14	\$2,162,375.00	50.55%	0	\$0.00	NA	0	
		Unavailable	12	\$2,114,938.45	49.45%	0	\$0.00	NA	0	
Total			26	\$4,277,313.45	100%	0	\$0.00		0	
31407XZ61		COUNTRYWIDE HOME	4	\$555,900.00	12.87%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	21	\$3,762,180.01	87.13%	0	\$0.00	NA	0	
Total			25	\$4,318,080.01	100%	0	\$0.00		0	
31407XZ87		COUNTRYWIDE HOME LOANS, INC.	16	\$1,506,631.00	38.84%	1	\$93,158.28	NA	1	\$
		Unavailable	24	\$2,372,813.21	61.16%	0	\$0.00	NA	0	
Total			40	\$3,879,444.21	100%	1	\$93,158.28		1	\$
31407XZ95		COUNTRYWIDE HOME LOANS, INC.	25	\$3,691,242.00	26.07%	0	\$0.00	NA	0	
		Unavailable	57	\$10,468,563.00	73.93%	0	\$0.00	NA	0	
Total			82	\$14,159,805.00	100%	0	\$0.00		0	
31407XZA2		COUNTRYWIDE HOME LOANS, INC.	59	\$12,525,481.83	50.06%	0	\$0.00	NA	0	
		Unavailable	57	\$12,494,022.65	49.94%	0	\$0.00	NA	0	
Total			116	\$25,019,504.48	100%	0	\$0.00		0	
31407XZB0		COUNTRYWIDE HOME LOANS, INC.	66	\$12,221,712.65	54.62%	2	\$340,802.22	NA	1	\$2
		Unavailable	52	\$10,155,466.59	45.38%	1	\$251,613.55	NA	1	\$2
Total			118	\$22,377,179.24	100%	3	\$592,415.77		2	\$4
31407XZC8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,544,394.34	53.77%	0	\$0.00	NA	0	
		Unavailable	22	\$2,187,606.25	46.23%	1	\$91,787.78	NA	1	\$
Total			47	\$4,732,000.59	100%	1	\$91,787.78		1	\$
31407XZD6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,075,979.00	40.05%	0	\$0.00	NA	0	
		Unavailable	31	\$1,610,314.79	59.95%	0	\$0.00	NA	0	
Total			57	\$2,686,293.79	100%	0	\$0.00		0	
31407XZE4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,478,745.00	26.38%	0	\$0.00	NA	0	
		Unavailable	42	\$4,126,041.19	73.62%	3	\$309,971.89	NA	3	\$3
Total			57	\$5,604,786.19	100%	3	\$309,971.89		3	\$3
31407XZF1		COUNTRYWIDE HOME LOANS, INC.	9	\$595,850.00	23.42%	1	\$28,143.63	NA	1	\$
		Unavailable	27	\$1,948,246.85	76.58%	0	\$0.00	NA	0	
Total			36	\$2,544,096.85	100%	1	\$28,143.63		1	\$
31407XZG9		COUNTRYWIDE HOME LOANS, INC.	4	\$851,000.00	26.99%	0	\$0.00	NA	0	

		Unavailable	10	\$2,301,894.00	73.01%	0	\$0.00	NA	0	
Total			14	\$3,152,894.00	100%	0	\$0.00		0	
31407XZH7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,427,469.00	28.27%	0	\$0.00	NA	0	
		Unavailable	36	\$3,621,561.12	71.73%	0	\$0.00	NA	0	
Total			51	\$5,049,030.12	100%	0	\$0.00		0	
31407XZM6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,928,735.00	4.93%	3	\$662,979.12	NA	1	\$
		Unavailable	430	\$95,077,891.92	95.07%	22	\$6,582,997.29	NA	6	\$1,8
Total			453	\$100,006,626.92	100%	25	\$7,245,976.41		7	\$1,9
31407XZN4		Unavailable	12	\$2,528,759.69	100%	0	\$0.00	NA	0	
Total			12	\$2,528,759.69	100%	0	\$0.00		0	
31407XZP9		COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	4.35%	0	\$0.00	NA	0	
		Unavailable	10	\$2,397,404.01	95.65%	0	\$0.00	NA	0	
Total			11	\$2,506,404.01	100%	0	\$0.00		0	
31407XZQ7		COUNTRYWIDE HOME LOANS, INC.	52	\$2,939,150.00	27.66%	0	\$0.00	NA	0	
		Unavailable	124	\$7,685,162.40	72.34%	1	\$68,733.63	NA	0	
Total			176	\$10,624,312.40	100%	1	\$68,733.63		0	
31407XZR5		COUNTRYWIDE HOME LOANS, INC.	22	\$3,234,238.00	24.87%	0	\$0.00	NA	0	
		Unavailable	70	\$9,767,793.60	75.13%	0	\$0.00	NA	0	
Total			92	\$13,002,031.60	100%	0	\$0.00		0	
31407XZS3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,335,932.00	36.89%	0	\$0.00	NA	0	
		Unavailable	42	\$7,416,561.10	63.11%	0	\$0.00	NA	0	
Total			68	\$11,752,493.10	100%	0	\$0.00		0	
31407XZT1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,686.99	17.89%	0	\$0.00	NA	0	
		Unavailable	136	\$17,781,081.19	82.11%	0	\$0.00	NA	0	
Total			166	\$21,655,768.18	100%	0	\$0.00		0	
31407XZU8		COUNTRYWIDE HOME LOANS, INC.	31	\$3,034,755.00	22.31%	0	\$0.00	NA	0	
		Unavailable	107	\$10,569,101.83	77.69%	1	\$83,169.89	NA	0	
Total			138	\$13,603,856.83	100%	1	\$83,169.89		0	

31407XZW4		COUNTRYWIDE HOME LOANS, INC.	25	\$5,365,924.00	31.46%	0	\$0.00	NA	0
		Unavailable	47	\$11,692,191.75	68.54%	0	\$0.00	NA	0
Total			72	\$17,058,115.75	100%	0	\$0.00		0
31407XZX2		COUNTRYWIDE HOME LOANS, INC.	69	\$13,115,531.00	10.05%	0	\$0.00	NA	0
		Unavailable	531	\$117,333,650.28	89.95%	1	\$268,058.31	NA	0
Total			600	\$130,449,181.28	100%	1	\$268,058.31		0
31407XZY0		COUNTRYWIDE HOME LOANS, INC.	91	\$21,092,543.00	21.73%	0	\$0.00	NA	0
		Unavailable	318	\$75,968,692.30	78.27%	0	\$0.00	NA	0
Total			409	\$97,061,235.30	100%	0	\$0.00		0
31407YR27		WELLS FARGO BANK, N.A.	227	\$53,894,385.75	73.08%	0	\$0.00	NA	0
		Unavailable	79	\$19,850,951.13	26.92%	0	\$0.00	NA	0
Total			306	\$73,745,336.88	100%	0	\$0.00		0
31407YR84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,327,325.00	19.21%	0	\$0.00	NA	0
		Unavailable	28	\$5,581,975.65	80.79%	0	\$0.00	NA	0
Total			37	\$6,909,300.65	100%	0	\$0.00		0
31407YR92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,427.11	8.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,598,808.62	91.3%	0	\$0.00	NA	0
Total			9	\$1,751,235.73	100%	0	\$0.00		0
31407YRJ0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,350,230.00	2.35%	1	\$125,503.71	NA	0
		Unavailable	444	\$97,654,293.29	97.65%	29	\$7,216,527.40	NA	11
Total			455	\$100,004,523.29	100%	30	\$7,342,031.11		11
31407YRK7		COUNTRYWIDE HOME LOANS, INC.	55	\$11,536,637.03	28.26%	0	\$0.00	NA	0
		Unavailable	128	\$29,285,993.07	71.74%	0	\$0.00	NA	0
Total			183	\$40,822,630.10	100%	0	\$0.00		0
31407YRL5		COUNTRYWIDE HOME LOANS, INC.	47	\$9,319,399.76	31.89%	2	\$351,635.27	NA	1
		Unavailable	99	\$19,902,332.34	68.11%	0	\$0.00	NA	0
Total			146	\$29,221,732.10	100%	2	\$351,635.27		1

31407YRM3		COUNTRYWIDE HOME LOANS, INC.	9	\$934,846.58	37.2%	0	\$0.00	NA	0	
		Unavailable	15	\$1,578,284.17	62.8%	0	\$0.00	NA	0	
Total			24	\$2,513,130.75	100%	0	\$0.00		0	
31407YRN1		COUNTRYWIDE HOME LOANS, INC.	1	\$199,796.09	19.62%	0	\$0.00	NA	0	
		Unavailable	5	\$818,382.34	80.38%	0	\$0.00	NA	0	
Total			6	\$1,018,178.43	100%	0	\$0.00		0	
31407YRP6		COUNTRYWIDE HOME LOANS, INC.	4	\$305,347.66	17.1%	0	\$0.00	NA	0	
		Unavailable	16	\$1,480,402.33	82.9%	0	\$0.00	NA	0	
Total			20	\$1,785,749.99	100%	0	\$0.00		0	
31407YRQ4		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,397,621.17	100%	0	\$0.00	NA	0	
Total			8	\$1,397,621.17	100%	0	\$0.00		0	
31407YRR2		Unavailable	15	\$3,576,652.06	100%	0	\$0.00	NA	0	
Total			15	\$3,576,652.06	100%	0	\$0.00		0	
31407YRS0		Unavailable	1,935	\$400,282,225.85	100%	4	\$1,174,223.74	NA	3	\$8
Total			1,935	\$400,282,225.85	100%	4	\$1,174,223.74		3	\$8
31407YRT8		Unavailable	14	\$3,067,750.57	100%	0	\$0.00	NA	0	
Total			14	\$3,067,750.57	100%	0	\$0.00		0	
31407YRU5		Unavailable	1,198	\$254,800,842.83	100%	2	\$492,156.61	NA	2	\$4
Total			1,198	\$254,800,842.83	100%	2	\$492,156.61		2	\$4
31407YRV3		Unavailable	1,566	\$376,891,225.43	100%	4	\$954,858.09	NA	3	\$6
Total			1,566	\$376,891,225.43	100%	4	\$954,858.09		3	\$6
31407YRW1		Unavailable	1,986	\$464,927,576.93	100%	3	\$549,815.38	NA	2	\$3
Total			1,986	\$464,927,576.93	100%	3	\$549,815.38		2	\$3
31407YRX9		Unavailable	21	\$3,175,073.01	100%	0	\$0.00	NA	0	
Total			21	\$3,175,073.01	100%	0	\$0.00		0	
31407YRY7		WELLS FARGO BANK, N.A.	188	\$43,622,227.87	62.34%	0	\$0.00	NA	0	
		Unavailable	120	\$26,354,294.09	37.66%	1	\$111,103.18	NA	0	
Total			308	\$69,976,521.96	100%	1	\$111,103.18		0	

31407YRZ4		WELLS FARGO BANK, N.A.	87	\$20,784,307.74	49.62%	0	\$0.00	NA	0
		Unavailable	84	\$21,105,829.29	50.38%	0	\$0.00	NA	0
Total			171	\$41,890,137.03	100%	0	\$0.00		0
31407YS75		CHEVY CHASE BANK FSB	13	\$2,582,349.32	100%	0	\$0.00	NA	0
Total			13	\$2,582,349.32	100%	0	\$0.00		0
31407YS83		CHEVY CHASE BANK FSB	52	\$10,531,140.91	100%	0	\$0.00	NA	0
Total			52	\$10,531,140.91	100%	0	\$0.00		0
31407YS91		CHEVY CHASE BANK FSB	10	\$1,703,463.77	100%	0	\$0.00	NA	0
Total			10	\$1,703,463.77	100%	0	\$0.00		0
31407YSA8		FRANKLIN BANK, SSB	59	\$4,745,903.84	100%	0	\$0.00	NA	0
Total			59	\$4,745,903.84	100%	0	\$0.00		0
31407YSB6		FRANKLIN BANK, SSB	101	\$7,932,155.81	100%	0	\$0.00	NA	0
Total			101	\$7,932,155.81	100%	0	\$0.00		0
31407YSC4		FRANKLIN BANK, SSB	41	\$3,396,321.56	100%	0	\$0.00	NA	0
Total			41	\$3,396,321.56	100%	0	\$0.00		0
31407YSD2		FRANKLIN BANK, SSB	73	\$4,350,455.00	100%	0	\$0.00	NA	0
Total			73	\$4,350,455.00	100%	0	\$0.00		0
31407YSE0		FRANKLIN BANK, SSB	56	\$2,536,365.36	100%	0	\$0.00	NA	0
Total			56	\$2,536,365.36	100%	0	\$0.00		0
31407YSF7		FRANKLIN BANK, SSB	83	\$2,594,712.17	100%	0	\$0.00	NA	0
Total			83	\$2,594,712.17	100%	0	\$0.00		0
31407YSG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,185,918.06	100%	0	\$0.00	NA	0
Total			12	\$1,185,918.06	100%	0	\$0.00		0
31407YSH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$15,849,351.10	98.18%	0	\$0.00	NA	0
		Unavailable	1	\$293,600.00	1.82%	0	\$0.00	NA	0
Total			85	\$16,142,951.10	100%	0	\$0.00		0

31407YSJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,795,221.03	100%	0	\$0.00	NA	0
Total			20	\$3,795,221.03	100%	0	\$0.00		0
31407YTA7		CHEVY CHASE BANK FSB	18	\$3,976,445.42	100%	0	\$0.00	NA	0
Total			18	\$3,976,445.42	100%	0	\$0.00		0
31407YTB5		CHASE HOME FINANCE	26	\$2,383,927.26	47.67%	0	\$0.00	NA	0
		Unavailable	15	\$2,616,796.28	52.33%	0	\$0.00	NA	0
Total			41	\$5,000,723.54	100%	0	\$0.00		0
31407YTC3		Unavailable	9	\$1,126,821.74	100%	0	\$0.00	NA	0
Total			9	\$1,126,821.74	100%	0	\$0.00		0
31407YTD1		CHASE HOME FINANCE	9	\$897,673.90	35.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,629,831.84	64.48%	0	\$0.00	NA	0
Total			25	\$2,527,505.74	100%	0	\$0.00		0
31407YTE9		CHASE HOME FINANCE	7	\$872,021.61	50.15%	0	\$0.00	NA	0
		Unavailable	8	\$866,809.14	49.85%	0	\$0.00	NA	0
Total			15	\$1,738,830.75	100%	0	\$0.00		0
31407YTG4		COLONIAL SAVINGS FA	10	\$949,137.29	51.22%	0	\$0.00	NA	0
		Unavailable	12	\$903,802.32	48.78%	0	\$0.00	NA	0
Total			22	\$1,852,939.61	100%	0	\$0.00		0
31407YTH2		PHH MORTGAGE CORPORATION	47	\$10,001,490.01	100%	0	\$0.00	NA	0
Total			47	\$10,001,490.01	100%	0	\$0.00		0
31407YTJ8		PHH MORTGAGE CORPORATION	22	\$4,994,454.76	100%	0	\$0.00	NA	0
Total			22	\$4,994,454.76	100%	0	\$0.00		0
31407YTK5		PHH MORTGAGE CORPORATION	48	\$10,035,073.57	100%	1	\$239,992.00	NA	0
Total			48	\$10,035,073.57	100%	1	\$239,992.00		0
31407YTL3		PHH MORTGAGE CORPORATION	45	\$10,081,803.26	100%	0	\$0.00	NA	0
Total			45	\$10,081,803.26	100%	0	\$0.00		0

31407YTM1		PHH MORTGAGE CORPORATION	43	\$10,040,166.57	100%	0	\$0.00	NA	0
Total			43	\$10,040,166.57	100%	0	\$0.00		0
31407YTN9		PHH MORTGAGE CORPORATION	29	\$5,021,813.42	100%	1	\$65,792.08	NA	1
Total			29	\$5,021,813.42	100%	1	\$65,792.08		1
31407YTW9		MORGAN STANLEY CREDIT CORPORATION	32	\$6,236,687.99	100%	0	\$0.00	NA	0
Total			32	\$6,236,687.99	100%	0	\$0.00		0
31407YTX7		MORGAN STANLEY CREDIT CORPORATION	52	\$9,195,796.44	100%	0	\$0.00	NA	0
Total			52	\$9,195,796.44	100%	0	\$0.00		0
31407YU23		WELLS FARGO BANK, N.A.	188	\$28,308,794.37	75.09%	0	\$0.00	NA	0
		Unavailable	49	\$9,389,741.83	24.91%	0	\$0.00	NA	0
Total			237	\$37,698,536.20	100%	0	\$0.00		0
31407YU31		Unavailable	20	\$3,599,475.67	100%	0	\$0.00	NA	0
Total			20	\$3,599,475.67	100%	0	\$0.00		0
31407YU49		Unavailable	137	\$26,533,975.79	100%	0	\$0.00	NA	0
Total			137	\$26,533,975.79	100%	0	\$0.00		0
31407YU56		Unavailable	147	\$27,716,265.09	100%	0	\$0.00	NA	0
Total			147	\$27,716,265.09	100%	0	\$0.00		0
31407YU64		Unavailable	15	\$1,992,692.61	100%	0	\$0.00	NA	0
Total			15	\$1,992,692.61	100%	0	\$0.00		0
31407YU72		Unavailable	10	\$1,843,432.37	100%	0	\$0.00	NA	0
Total			10	\$1,843,432.37	100%	0	\$0.00		0
31407YU80		Unavailable	12	\$1,631,993.38	100%	0	\$0.00	NA	0
Total			12	\$1,631,993.38	100%	0	\$0.00		0
31407YU98		Unavailable	24	\$2,562,352.79	100%	0	\$0.00	NA	0
Total			24	\$2,562,352.79	100%	0	\$0.00		0
31407YUC1			4	\$511,603.02	33.85%	0	\$0.00	NA	0

		GUARANTY BANK F.S.B.							
		Unavailable	9	\$999,718.80	66.15%	0	\$0.00	NA	0
Total			13	\$1,511,321.82	100%	0	\$0.00		0
31407YUE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,485,987.52	70.95%	0	\$0.00	NA	0
		Unavailable	6	\$608,367.99	29.05%	0	\$0.00	NA	0
Total			20	\$2,094,355.51	100%	0	\$0.00		0
31407YUF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$991,105.69	88.41%	0	\$0.00	NA	0
		Unavailable	1	\$129,870.58	11.59%	0	\$0.00	NA	0
Total			11	\$1,120,976.27	100%	0	\$0.00		0
31407YUG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$5,118,897.04	45.76%	0	\$0.00	NA	0
		Unavailable	22	\$6,067,077.10	54.24%	0	\$0.00	NA	0
Total			41	\$11,185,974.14	100%	0	\$0.00		0
31407YUH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,729,593.43	100%	0	\$0.00	NA	0
Total			12	\$2,729,593.43	100%	0	\$0.00		0
31407YUJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$17,089,154.78	58.76%	0	\$0.00	NA	0
		Unavailable	46	\$11,995,336.44	41.24%	0	\$0.00	NA	0
Total			114	\$29,084,491.22	100%	0	\$0.00		0
31407YUK3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$13,281,627.91	95.61%	0	\$0.00	NA	0
		Unavailable	2	\$609,283.32	4.39%	0	\$0.00	NA	0
Total			57	\$13,890,911.23	100%	0	\$0.00		0
31407YUL1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$341,283.61	14%	0	\$0.00	NA	0
		Unavailable	13	\$2,095,974.16	86%	0	\$0.00	NA	0
Total			15	\$2,437,257.77	100%	0	\$0.00		0
31407YUM9			1	\$169,560.00	13.81%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	4	\$1,058,650.00	86.19%	0	\$0.00	NA	0	
Total			5	\$1,228,210.00	100%	0	\$0.00		0	
31407YUN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,825,192.00	38.06%	0	\$0.00	NA	0	
		Unavailable	13	\$2,969,884.73	61.94%	1	\$239,032.04	NA	1	\$2
Total			20	\$4,795,076.73	100%	1	\$239,032.04		1	\$2
31407YUP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,277,570.00	89.07%	0	\$0.00	NA	0	
		Unavailable	1	\$156,843.70	10.93%	0	\$0.00	NA	0	
Total			6	\$1,434,413.70	100%	0	\$0.00		0	
31407YUQ0		Unavailable	7	\$2,122,698.08	100%	1	\$253,134.27	NA	1	\$2
Total			7	\$2,122,698.08	100%	1	\$253,134.27		1	\$2
31407YUR8		AMSOUTH BANK	6	\$1,043,153.85	100%	0	\$0.00	NA	0	
Total			6	\$1,043,153.85	100%	0	\$0.00		0	
31407YUS6		AMSOUTH BANK	12	\$2,125,602.06	100%	0	\$0.00	NA	0	
Total			12	\$2,125,602.06	100%	0	\$0.00		0	
31407YUT4		STATE FARM BANK, FSB	14	\$2,666,125.83	100%	0	\$0.00	NA	0	
Total			14	\$2,666,125.83	100%	0	\$0.00		0	
31407YUU1		STATE FARM BANK, FSB	23	\$1,697,867.31	100%	0	\$0.00	NA	0	
Total			23	\$1,697,867.31	100%	0	\$0.00		0	
31407YUV9		STATE FARM BANK, FSB	18	\$1,489,206.36	100%	1	\$123,748.91	NA	1	\$1
Total			18	\$1,489,206.36	100%	1	\$123,748.91		1	\$1
31407YUW7		STATE FARM BANK, FSB	47	\$7,965,276.36	100%	0	\$0.00	NA	0	
Total			47	\$7,965,276.36	100%	0	\$0.00		0	
31407YUX5		STATE FARM BANK, FSB	16	\$2,610,418.82	100%	1	\$201,020.79	NA	1	\$2
Total			16	\$2,610,418.82	100%	1	\$201,020.79		1	\$2

31407YUY3		WELLS FARGO BANK, N.A.	46	\$8,227,512.02	78.67%	0	\$0.00	NA	0
		Unavailable	15	\$2,230,938.46	21.33%	0	\$0.00	NA	0
Total			61	\$10,458,450.48	100%	0	\$0.00		0
31407YUZ0		WELLS FARGO BANK, N.A.	80	\$12,769,835.40	81.27%	0	\$0.00	NA	0
		Unavailable	16	\$2,943,414.50	18.73%	0	\$0.00	NA	0
Total			96	\$15,713,249.90	100%	0	\$0.00		0
31407YVA4		WELLS FARGO BANK, N.A.	100	\$16,253,862.03	88.86%	0	\$0.00	NA	0
		Unavailable	11	\$2,037,149.58	11.14%	0	\$0.00	NA	0
Total			111	\$18,291,011.61	100%	0	\$0.00		0
31407YVB2		WELLS FARGO BANK, N.A.	54	\$8,789,145.27	89.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,061,321.61	10.77%	0	\$0.00	NA	0
Total			60	\$9,850,466.88	100%	0	\$0.00		0
31407YVC0		WELLS FARGO BANK, N.A.	48	\$8,075,582.86	82.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,655,509.61	17.01%	0	\$0.00	NA	0
Total			57	\$9,731,092.47	100%	0	\$0.00		0
31407YVD8		WELLS FARGO BANK, N.A.	20	\$4,425,798.13	85.97%	0	\$0.00	NA	0
		Unavailable	3	\$722,316.53	14.03%	0	\$0.00	NA	0
Total			23	\$5,148,114.66	100%	0	\$0.00		0
31407YVL0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,129,296.62	100%	1	\$127,760.73	NA	0
Total			12	\$1,129,296.62	100%	1	\$127,760.73		0
31407YW21		UNIVERSAL MORTGAGE CORPORATION	1	\$204,000.00	18.71%	0	\$0.00	NA	0
		Unavailable	6	\$886,250.00	81.29%	0	\$0.00	NA	0
Total			7	\$1,090,250.00	100%	0	\$0.00		0
31407YW70		Unavailable	6	\$1,417,841.66	100%	0	\$0.00	NA	0
Total			6	\$1,417,841.66	100%	0	\$0.00		0
31407YW88		Unavailable	7	\$448,980.01	100%	0	\$0.00	NA	0
Total			7	\$448,980.01	100%	0	\$0.00		0

31407YW96		Unavailable	12	\$1,630,331.20	100%	0	\$0.00	NA	0	
Total			12	\$1,630,331.20	100%	0	\$0.00		0	
31407YWU9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,500.00	18.73%	0	\$0.00	NA	0	
		Unavailable	4	\$410,000.00	81.27%	0	\$0.00	NA	0	
Total			5	\$504,500.00	100%	0	\$0.00		0	
31407YWV7		UNIVERSAL MORTGAGE CORPORATION	8	\$1,136,375.00	29.62%	0	\$0.00	NA	0	
		Unavailable	20	\$2,700,735.00	70.38%	0	\$0.00	NA	0	
Total			28	\$3,837,110.00	100%	0	\$0.00		0	
31407YWW5		UNIVERSAL MORTGAGE CORPORATION	4	\$793,700.00	35.73%	0	\$0.00	NA	0	
		Unavailable	14	\$1,427,460.00	64.27%	0	\$0.00	NA	0	
Total			18	\$2,221,160.00	100%	0	\$0.00		0	
31407YWX3		UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	18.67%	0	\$0.00	NA	0	
		Unavailable	9	\$958,150.00	81.33%	1	\$118,598.11	NA	1	\$118,598.11
Total			10	\$1,178,150.00	100%	1	\$118,598.11		1	\$118,598.11
31407YWY1		UNIVERSAL MORTGAGE CORPORATION	7	\$992,770.00	48.81%	0	\$0.00	NA	0	
		Unavailable	6	\$1,041,166.00	51.19%	0	\$0.00	NA	0	
Total			13	\$2,033,936.00	100%	0	\$0.00		0	
31407YWZ8		UNIVERSAL MORTGAGE CORPORATION	3	\$523,133.00	18.8%	0	\$0.00	NA	0	
		Unavailable	14	\$2,259,912.00	81.2%	1	\$147,205.88	NA	0	
Total			17	\$2,783,045.00	100%	1	\$147,205.88		0	
31407YXM6		FIFTH THIRD BANK	1,553	\$139,878,947.52	100%	7	\$518,438.06	NA	1	\$518,438.06
Total			1,553	\$139,878,947.52	100%	7	\$518,438.06		1	\$518,438.06
31407YXN4		FIFTH THIRD BANK	693	\$59,479,200.76	100%	3	\$174,670.61	NA	2	\$174,670.61
Total			693	\$59,479,200.76	100%	3	\$174,670.61		2	\$174,670.61
31407YY29		Unavailable	72	\$16,675,117.60	100%	3	\$525,422.39	NA	2	\$525,422.39

Total			72	\$16,675,117.60	100%	3	\$525,422.39		2	\$3
31407YY37		CITIMORTGAGE, INC.	1	\$322,500.00	2.4%	0	\$0.00	NA	0	
		Unavailable	52	\$13,112,153.53	97.6%	0	\$0.00	NA	0	
Total			53	\$13,434,653.53	100%	0	\$0.00		0	
31407YY45		Unavailable	41	\$9,213,839.85	100%	2	\$643,046.91	NA	0	
Total			41	\$9,213,839.85	100%	2	\$643,046.91		0	
31407YY52		CITIMORTGAGE, INC.	5	\$1,162,288.00	8.28%	0	\$0.00	NA	0	
		Unavailable	57	\$12,882,431.33	91.72%	1	\$350,495.86	NA	1	\$3
Total			62	\$14,044,719.33	100%	1	\$350,495.86		1	\$3
31407YY60		CITIMORTGAGE, INC.	14	\$2,288,345.51	43.32%	0	\$0.00	NA	0	
		Unavailable	12	\$2,994,240.60	56.68%	0	\$0.00	NA	0	
Total			26	\$5,282,586.11	100%	0	\$0.00		0	
31407YYX1		CITIMORTGAGE, INC.	22	\$4,594,236.29	25.52%	0	\$0.00	NA	0	
		Unavailable	60	\$13,405,235.19	74.48%	0	\$0.00	NA	0	
Total			82	\$17,999,471.48	100%	0	\$0.00		0	
31407YYY9		CITIMORTGAGE, INC.	30	\$6,068,449.02	76.45%	0	\$0.00	NA	0	
		Unavailable	11	\$1,869,420.84	23.55%	0	\$0.00	NA	0	
Total			41	\$7,937,869.86	100%	0	\$0.00		0	
31407YYZ6		CITIMORTGAGE, INC.	14	\$3,104,158.02	12.66%	0	\$0.00	NA	0	
		Unavailable	95	\$21,405,922.84	87.34%	0	\$0.00	NA	0	
Total			109	\$24,510,080.86	100%	0	\$0.00		0	
31408AM23		NEXSTAR FINANCIAL CORPORATION	21	\$3,116,150.00	100%	0	\$0.00	NA	0	
Total			21	\$3,116,150.00	100%	0	\$0.00		0	
31408AMZ0		NEXSTAR FINANCIAL CORPORATION	22	\$4,320,258.45	100%	1	\$120,472.13	NA	0	
Total			22	\$4,320,258.45	100%	1	\$120,472.13		0	
31408BB80		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,589,974.84	100%	0	\$0.00	NA	0	
Total			13	\$1,589,974.84	100%	0	\$0.00		0	
31408BC22		Unavailable	10	\$1,814,047.20	100%	0	\$0.00	NA	0	
Total			10	\$1,814,047.20	100%	0	\$0.00		0	
31408BC30		Unavailable	6	\$1,037,648.45	100%	0	\$0.00	NA	0	
Total			6	\$1,037,648.45	100%	0	\$0.00		0	

31408BC48		Unavailable	21	\$1,326,555.44	100%	0	\$0.00	NA	0	
Total			21	\$1,326,555.44	100%	0	\$0.00		0	
31408BC55		Unavailable	14	\$1,372,239.46	100%	0	\$0.00	NA	0	
Total			14	\$1,372,239.46	100%	0	\$0.00		0	
31408BC63		Unavailable	12	\$1,569,139.19	100%	0	\$0.00	NA	0	
Total			12	\$1,569,139.19	100%	0	\$0.00		0	
31408BC71		Unavailable	5	\$444,392.70	100%	0	\$0.00	NA	0	
Total			5	\$444,392.70	100%	0	\$0.00		0	
31408BC89		Unavailable	31	\$5,978,993.85	100%	0	\$0.00	NA	0	
Total			31	\$5,978,993.85	100%	0	\$0.00		0	
31408BC97		Unavailable	146	\$25,621,312.95	100%	0	\$0.00	NA	0	
Total			146	\$25,621,312.95	100%	0	\$0.00		0	
31408BCA4		FIRST HORIZON HOME LOAN CORPORATION	67	\$15,471,756.00	84.99%	0	\$0.00	NA	0	
		Unavailable	14	\$2,733,473.00	15.01%	0	\$0.00	NA	0	
Total			81	\$18,205,229.00	100%	0	\$0.00		0	
31408BCB2		FIRST HORIZON HOME LOAN CORPORATION	69	\$14,680,774.00	79.93%	0	\$0.00	NA	0	
		Unavailable	17	\$3,686,338.45	20.07%	0	\$0.00	NA	0	
Total			86	\$18,367,112.45	100%	0	\$0.00		0	
31408BCC0		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,034,180.00	87.72%	0	\$0.00	NA	0	
		Unavailable	2	\$144,822.68	12.28%	0	\$0.00	NA	0	
Total			10	\$1,179,002.68	100%	0	\$0.00		0	
31408BCD8		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,920,986.00	80.17%	0	\$0.00	NA	0	
		Unavailable	5	\$969,700.00	19.83%	0	\$0.00	NA	0	
Total			22	\$4,890,686.00	100%	0	\$0.00		0	
31408BCE6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,968,400.83	79.49%	1	\$211,761.17	NA	1	\$2
		Unavailable	3	\$507,908.66	20.51%	0	\$0.00	NA	0	
Total			14	\$2,476,309.49	100%	1	\$211,761.17		1	\$2
31408BCF3		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,873,923.40	72.35%	0	\$0.00	NA	0	

		Unavailable	7	\$1,480,329.71	27.65%	0	\$0.00	NA	0	
Total			23	\$5,354,253.11	100%	0	\$0.00		0	
31408BCG1		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,649,084.00	74.03%	3	\$605,062.07	NA	1	\$1
		Unavailable	12	\$3,034,837.00	25.97%	1	\$296,000.00	NA	0	
Total			52	\$11,683,921.00	100%	4	\$901,062.07		1	\$1
31408BCH9		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,508,203.00	69.56%	0	\$0.00	NA	0	
		Unavailable	4	\$1,097,642.00	30.44%	1	\$316,800.00	NA	0	
Total			16	\$3,605,845.00	100%	1	\$316,800.00		0	
31408BCJ5		FIRST HORIZON HOME LOAN CORPORATION	3	\$652,000.00	58.52%	0	\$0.00	NA	0	
		Unavailable	2	\$462,182.08	41.48%	0	\$0.00	NA	0	
Total			5	\$1,114,182.08	100%	0	\$0.00		0	
31408BCK2		FIRST HORIZON HOME LOAN CORPORATION	1	\$287,718.74	23.54%	0	\$0.00	NA	0	
		Unavailable	4	\$934,670.39	76.46%	0	\$0.00	NA	0	
Total			5	\$1,222,389.13	100%	0	\$0.00		0	
31408BCL0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,613,070.00	100%	0	\$0.00	NA	0	
Total			7	\$1,613,070.00	100%	0	\$0.00		0	
31408BD47		MORGAN STANLEY CREDIT CORPORATION	11	\$1,791,168.45	100%	0	\$0.00	NA	0	
Total			11	\$1,791,168.45	100%	0	\$0.00		0	
31408BD54		MORGAN STANLEY CREDIT CORPORATION	24	\$3,908,045.60	100%	0	\$0.00	NA	0	
Total			24	\$3,908,045.60	100%	0	\$0.00		0	
31408BD62		PHH MORTGAGE CORPORATION	174	\$29,690,032.14	100%	3	\$365,437.33	NA	2	\$2
Total			174	\$29,690,032.14	100%	3	\$365,437.33		2	\$2
31408BD70		PHH MORTGAGE CORPORATION	27	\$5,044,479.25	100%	0	\$0.00	NA	0	
Total			27	\$5,044,479.25	100%	0	\$0.00		0	
31408BD88		PHH MORTGAGE CORPORATION	21	\$5,000,876.52	100%	0	\$0.00	NA	0	

Total			21	\$5,000,876.52	100%	0	\$0.00		0
31408BD96		PHH MORTGAGE CORPORATION	24	\$5,024,581.02	100%	0	\$0.00	NA	0
Total			24	\$5,024,581.02	100%	0	\$0.00		0
31408BDA3		Unavailable	11	\$769,950.95	100%	0	\$0.00	NA	0
Total			11	\$769,950.95	100%	0	\$0.00		0
31408BDB1		Unavailable	30	\$8,221,042.79	100%	0	\$0.00	NA	0
Total			30	\$8,221,042.79	100%	0	\$0.00		0
31408BDC9		Unavailable	72	\$14,226,457.00	100%	0	\$0.00	NA	0
Total			72	\$14,226,457.00	100%	0	\$0.00		0
31408BDD7		Unavailable	34	\$2,241,535.79	100%	0	\$0.00	NA	0
Total			34	\$2,241,535.79	100%	0	\$0.00		0
31408BDE5		Unavailable	52	\$5,017,205.42	100%	0	\$0.00	NA	0
Total			52	\$5,017,205.42	100%	0	\$0.00		0
31408BDF2		Unavailable	72	\$9,497,286.72	100%	0	\$0.00	NA	0
Total			72	\$9,497,286.72	100%	0	\$0.00		0
31408BDG0		Unavailable	11	\$2,442,115.49	100%	0	\$0.00	NA	0
Total			11	\$2,442,115.49	100%	0	\$0.00		0
31408BDH8		Unavailable	26	\$5,611,783.76	100%	1	\$170,879.74	NA	0
Total			26	\$5,611,783.76	100%	1	\$170,879.74		0
31408BDJ4		Unavailable	17	\$1,420,671.85	100%	0	\$0.00	NA	0
Total			17	\$1,420,671.85	100%	0	\$0.00		0
31408BDK1		Unavailable	17	\$2,217,283.64	100%	0	\$0.00	NA	0
Total			17	\$2,217,283.64	100%	0	\$0.00		0
31408BDL9		Unavailable	11	\$1,722,863.25	100%	0	\$0.00	NA	0
Total			11	\$1,722,863.25	100%	0	\$0.00		0
31408BDQ8		STATE FARM BANK, FSB	6	\$1,359,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,359,200.00	100%	0	\$0.00		0
31408BDR6		STATE FARM BANK, FSB	31	\$3,311,118.29	100%	0	\$0.00	NA	0
Total			31	\$3,311,118.29	100%	0	\$0.00		0

31408BDS4		UNIVERSAL MORTGAGE CORPORATION	3	\$265,500.00	19.24%	0	\$0.00	NA	0	
		Unavailable	12	\$1,114,250.00	80.76%	0	\$0.00	NA	0	
Total			15	\$1,379,750.00	100%	0	\$0.00		0	
31408BDT2		UNIVERSAL MORTGAGE CORPORATION	4	\$678,886.97	26.77%	0	\$0.00	NA	0	
		Unavailable	13	\$1,857,100.00	73.23%	0	\$0.00	NA	0	
Total			17	\$2,535,986.97	100%	0	\$0.00		0	
31408BE95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$651,000.00	69.92%	0	\$0.00	NA	0	
		Unavailable	1	\$280,000.00	30.08%	0	\$0.00	NA	0	
Total			3	\$931,000.00	100%	0	\$0.00		0	
31408BEA2		PHH MORTGAGE CORPORATION	28	\$5,021,841.20	100%	0	\$0.00	NA	0	
Total			28	\$5,021,841.20	100%	0	\$0.00		0	
31408BEB0		Unavailable	107	\$19,864,505.08	100%	0	\$0.00	NA	0	
Total			107	\$19,864,505.08	100%	0	\$0.00		0	
31408BEC8		OHIO SAVINGS BANK	3	\$377,021.48	0.84%	0	\$0.00	NA	0	
		Unavailable	217	\$44,467,910.68	99.16%	2	\$307,148.12	NA	1	\$
Total			220	\$44,844,932.16	100%	2	\$307,148.12		1	\$
31408BED6		OHIO SAVINGS BANK	1	\$179,348.45	1.87%	0	\$0.00	NA	0	
		Unavailable	45	\$9,386,009.97	98.13%	1	\$163,271.77	NA	1	\$1
Total			46	\$9,565,358.42	100%	1	\$163,271.77		1	\$1
31408BEE4		OHIO SAVINGS BANK	1	\$287,000.00	2.66%	0	\$0.00	NA	0	
		Unavailable	44	\$10,519,670.96	97.34%	1	\$204,490.12	NA	1	\$2
Total			45	\$10,806,670.96	100%	1	\$204,490.12		1	\$2
31408BEF1		OHIO SAVINGS BANK	4	\$865,000.00	0.64%	0	\$0.00	NA	0	
		Unavailable	619	\$134,837,976.69	99.36%	8	\$1,812,485.48	NA	5	\$1,0
Total			623	\$135,702,976.69	100%	8	\$1,812,485.48		5	\$1,0
31408BEG9		Unavailable	107	\$24,038,187.87	100%	0	\$0.00	NA	0	
Total			107	\$24,038,187.87	100%	0	\$0.00		0	
31408BEH7			26	\$1,040,483.22	100%	0	\$0.00	NA	0	

		CENLAR FEDERAL SAVINGS BANK								
Total			26	\$1,040,483.22	100%	0	\$0.00		0	
31408BEN4		U.S. BANK N.A.	23	\$2,058,871.49	100%	0	\$0.00	NA	0	
Total			23	\$2,058,871.49	100%	0	\$0.00		0	
31408BEP9		U.S. BANK N.A.	21	\$1,724,723.37	100%	0	\$0.00	NA	0	
Total			21	\$1,724,723.37	100%	0	\$0.00		0	
31408BFA1		Unavailable	12	\$1,616,099.63	100%	0	\$0.00	NA	0	
Total			12	\$1,616,099.63	100%	0	\$0.00		0	
31408BFB9		Unavailable	19	\$3,511,744.82	100%	0	\$0.00	NA	0	
Total			19	\$3,511,744.82	100%	0	\$0.00		0	
31408BFC7		Unavailable	26	\$3,728,870.15	100%	0	\$0.00	NA	0	
Total			26	\$3,728,870.15	100%	0	\$0.00		0	
31408BFD5		FIRST PLACE BANK	3	\$953,050.00	42.94%	1	\$233,025.87	NA	1	\$2
		Unavailable	4	\$1,266,500.00	57.06%	0	\$0.00	NA	0	
Total			7	\$2,219,550.00	100%	1	\$233,025.87		1	\$2
31408BFE3		FIRST PLACE BANK	7	\$1,182,108.97	70.67%	0	\$0.00	NA	0	
		Unavailable	4	\$490,650.00	29.33%	0	\$0.00	NA	0	
Total			11	\$1,672,758.97	100%	0	\$0.00		0	
31408BFF0		FIRST PLACE BANK	15	\$2,659,825.79	73.48%	1	\$212,343.20	NA	1	\$2
		Unavailable	6	\$959,775.63	26.52%	0	\$0.00	NA	0	
Total			21	\$3,619,601.42	100%	1	\$212,343.20		1	\$2
31408BGS1		GUARANTY BANK F.S.B.	1	\$177,587.10	31.18%	0	\$0.00	NA	0	
		Unavailable	2	\$392,000.00	68.82%	0	\$0.00	NA	0	
Total			3	\$569,587.10	100%	0	\$0.00		0	
31408BGV4		WASHINGTON MUTUAL SECURITIES CORP.	30	\$6,906,613.05	100%	0	\$0.00	NA	0	
Total			30	\$6,906,613.05	100%	0	\$0.00		0	
31408BK56		LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,126,178.08	100%	0	\$0.00	NA	0	
Total			15	\$3,126,178.08	100%	0	\$0.00		0	
31408BK64			16	\$3,592,390.81	100%	0	\$0.00	NA	0	

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			16	\$3,592,390.81	100%	0	\$0.00		0
31408BK72		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,642,430.20	100%	0	\$0.00	NA	0
Total			24	\$3,642,430.20	100%	0	\$0.00		0
31408BK80		LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,932,525.61	100%	0	\$0.00	NA	0
Total			35	\$2,932,525.61	100%	0	\$0.00		0
31408BK98		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,952,782.04	100%	1	\$313,941.71	NA	0
Total			15	\$2,952,782.04	100%	1	\$313,941.71		0
31408BKG2		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,612,111.26	100%	0	\$0.00	NA	0
Total			12	\$1,612,111.26	100%	0	\$0.00		0
31408BKH0		WASHINGTON MUTUAL SECURITIES CORP.	28	\$4,014,657.94	100%	0	\$0.00	NA	0
Total			28	\$4,014,657.94	100%	0	\$0.00		0
31408BKJ6		WASHINGTON MUTUAL SECURITIES CORP.	57	\$6,736,034.15	100%	0	\$0.00	NA	0
Total			57	\$6,736,034.15	100%	0	\$0.00		0
31408BKK3		WASHINGTON MUTUAL SECURITIES CORP.	82	\$6,871,974.68	100%	0	\$0.00	NA	0
Total			82	\$6,871,974.68	100%	0	\$0.00		0
31408BKL1		WASHINGTON MUTUAL SECURITIES CORP.	72	\$5,502,492.42	100%	1	\$43,447.42	NA	0
Total			72	\$5,502,492.42	100%	1	\$43,447.42		0
31408BKM9		WASHINGTON MUTUAL SECURITIES CORP.	41	\$3,213,745.20	100%	0	\$0.00	NA	0
Total			41	\$3,213,745.20	100%	0	\$0.00		0
31408BLA4			16	\$1,307,462.88	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			16	\$1,307,462.88	100%	0	\$0.00		0	
31408C2L9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,957,812.97	100%	1	\$147,193.14	NA	1	\$1
Total			13	\$2,957,812.97	100%	1	\$147,193.14		1	\$1
31408C2M7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,059,996.15	100%	0	\$0.00	NA	0	
Total			23	\$4,059,996.15	100%	0	\$0.00		0	
31408C2N5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	119	\$24,002,068.45	100%	2	\$226,320.29	NA	1	\$1
Total			119	\$24,002,068.45	100%	2	\$226,320.29		1	\$1
31408C2P0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,420,402.53	100%	0	\$0.00	NA	0	
Total			14	\$3,420,402.53	100%	0	\$0.00		0	
31408C2Q8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	\$7,611,395.26	100%	1	\$200,980.86	NA	0	
Total			40	\$7,611,395.26	100%	1	\$200,980.86		0	
31408C2R6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$10,441,864.00	100%	0	\$0.00	NA	0	
Total			48	\$10,441,864.00	100%	0	\$0.00		0	
31408C2S4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,558,885.35	100%	1	\$344,000.00	NA	1	\$3
Total			103	\$22,558,885.35	100%	1	\$344,000.00		1	\$3
31408C2T2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,364,440.00	100%	0	\$0.00	NA	0	
Total			24	\$5,364,440.00	100%	0	\$0.00		0	
31408C2U9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	104	\$23,301,923.06	100%	1	\$248,359.49	NA	0	

Total			104	\$23,301,923.06	100 %	1	\$248,359.49		0	
31408C2V7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,530,340.63	100%	0	\$0.00	NA	0	
Total			25	\$4,530,340.63	100 %	0	\$0.00		0	
31408C2W5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	434	\$90,390,353.20	100%	5	\$1,089,595.73	NA	1	\$2
Total			434	\$90,390,353.20	100 %	5	\$1,089,595.73		1	\$2
31408C2X3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$6,952,154.55	100%	1	\$87,245.27	NA	1	\$
Total			44	\$6,952,154.55	100 %	1	\$87,245.27		1	\$
31408C2Y1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,559,046.00	100%	0	\$0.00	NA	0	
Total			25	\$4,559,046.00	100 %	0	\$0.00		0	
31408C3A2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,543,045.46	100%	1	\$283,625.46	NA	1	\$2
Total			7	\$1,543,045.46	100 %	1	\$283,625.46		1	\$2
31408C3B0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,692,750.00	100%	0	\$0.00	NA	0	
Total			11	\$2,692,750.00	100 %	0	\$0.00		0	
31408C3C8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$558,247.29	100%	0	\$0.00	NA	0	
Total			3	\$558,247.29	100 %	0	\$0.00		0	
31408C3D6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	121	\$20,689,483.99	100%	1	\$247,135.62	NA	1	\$2
Total			121	\$20,689,483.99	100 %	1	\$247,135.62		1	\$2
31408C3F1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,117,199.69	100%	0	\$0.00	NA	0	
Total			5	\$1,117,199.69	100 %	0	\$0.00		0	

31408C3H7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,314,624.76	100%	0	\$0.00	NA	0	
Total			14	\$3,314,624.76	100%	0	\$0.00		0	
31408C3J3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,102,795.76	100%	1	\$345,098.49	NA	0	
Total			17	\$3,102,795.76	100%	1	\$345,098.49		0	
31408C3K0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,715,690.69	100%	0	\$0.00	NA	0	
Total			20	\$3,715,690.69	100%	0	\$0.00		0	
31408C3L8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$11,989,073.62	100%	2	\$351,767.06	NA	1	\$2
Total			55	\$11,989,073.62	100%	2	\$351,767.06		1	\$2
31408C3M6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	\$20,672,832.48	100%	2	\$460,275.70	NA	1	\$2
Total			95	\$20,672,832.48	100%	2	\$460,275.70		1	\$2
31408CCC8		U.S. BANK N.A.	1	\$214,011.87	100%	0	\$0.00	NA	0	
Total			1	\$214,011.87	100%	0	\$0.00		0	
31408CCD6		WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,208,105.45	100%	0	\$0.00	NA	0	
Total			5	\$1,208,105.45	100%	0	\$0.00		0	
31408CCE4		WASHINGTON MUTUAL SECURITIES CORP.	47	\$7,934,024.98	100%	0	\$0.00	NA	0	
Total			47	\$7,934,024.98	100%	0	\$0.00		0	
31408CCF1		WASHINGTON MUTUAL SECURITIES CORP.	68	\$11,231,906.52	100%	0	\$0.00	NA	0	
Total			68	\$11,231,906.52	100%	0	\$0.00		0	
31408CCG9		WASHINGTON MUTUAL SECURITIES CORP.	8	\$1,051,744.79	100%	0	\$0.00	NA	0	
Total			8	\$1,051,744.79	100%	0	\$0.00		0	

31408CCH7		WASHINGTON MUTUAL SECURITIES CORP.	18	\$1,003,368.45	100%	0	\$0.00	NA	0	
Total			18	\$1,003,368.45	100%	0	\$0.00		0	
31408CCJ3		WASHINGTON MUTUAL SECURITIES CORP.	6	\$1,144,169.48	100%	0	\$0.00	NA	0	
Total			6	\$1,144,169.48	100%	0	\$0.00		0	
31408CCK0		WASHINGTON MUTUAL SECURITIES CORP.	22	\$1,817,363.59	100%	0	\$0.00	NA	0	
Total			22	\$1,817,363.59	100%	0	\$0.00		0	
31408CCL8		WASHINGTON MUTUAL SECURITIES CORP.	144	\$26,494,811.50	100%	0	\$0.00	NA	0	
Total			144	\$26,494,811.50	100%	0	\$0.00		0	
31408CCT1		WASHINGTON MUTUAL SECURITIES CORP.	24	\$2,083,217.49	100%	0	\$0.00	NA	0	
Total			24	\$2,083,217.49	100%	0	\$0.00		0	
31408CCU8		WASHINGTON MUTUAL SECURITIES CORP.	15	\$2,991,513.59	100%	0	\$0.00	NA	0	
Total			15	\$2,991,513.59	100%	0	\$0.00		0	
31408CCV6		WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,431,358.46	100%	0	\$0.00	NA	0	
Total			10	\$1,431,358.46	100%	0	\$0.00		0	
31408CCW4		WASHINGTON MUTUAL SECURITIES CORP.	107	\$17,820,895.29	100%	0	\$0.00	NA	0	
Total			107	\$17,820,895.29	100%	0	\$0.00		0	
31408CCX2		WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,978,569.58	100%	0	\$0.00	NA	0	
Total			16	\$1,978,569.58	100%	0	\$0.00		0	
31408CDB9			17	\$3,380,920.14	100%	0	\$0.00	NA	0	

		EMC MORTGAGE CORPORATION							
Total			17	\$3,380,920.14	100%	0	\$0.00	0	
31408CDC7		EMC MORTGAGE CORPORATION	30	\$4,409,763.23	100%	0	\$0.00	NA	0
Total			30	\$4,409,763.23	100%	0	\$0.00	0	
31408CDD5		EMC MORTGAGE CORPORATION	13	\$1,762,501.33	100%	0	\$0.00	NA	0
Total			13	\$1,762,501.33	100%	0	\$0.00	0	
31408CDE3		EMC MORTGAGE CORPORATION	10	\$1,109,110.09	100%	0	\$0.00	NA	0
Total			10	\$1,109,110.09	100%	0	\$0.00	0	
31408CDF0		EMC MORTGAGE CORPORATION	17	\$2,634,010.34	100%	0	\$0.00	NA	0
Total			17	\$2,634,010.34	100%	0	\$0.00	0	
31408CDG8		EMC MORTGAGE CORPORATION	29	\$4,745,848.87	100%	0	\$0.00	NA	0
Total			29	\$4,745,848.87	100%	0	\$0.00	0	
31408CDH6		EMC MORTGAGE CORPORATION	21	\$3,335,826.10	100%	1	\$152,771.88	NA	0
Total			21	\$3,335,826.10	100%	1	\$152,771.88	0	
31408CDJ2		EMC MORTGAGE CORPORATION	19	\$2,563,710.23	100%	2	\$150,137.62	NA	1
Total			19	\$2,563,710.23	100%	2	\$150,137.62	1	
31408CDK9		EMC MORTGAGE CORPORATION	18	\$2,177,597.73	100%	0	\$0.00	NA	0
Total			18	\$2,177,597.73	100%	0	\$0.00	0	
31408CDL7		EMC MORTGAGE CORPORATION	49	\$7,366,200.39	100%	0	\$0.00	NA	0
Total			49	\$7,366,200.39	100%	0	\$0.00	0	
31408CDM5		EMC MORTGAGE CORPORATION	22	\$2,917,486.41	100%	0	\$0.00	NA	0
Total			22	\$2,917,486.41	100%	0	\$0.00	0	
31408CDN3		EMC MORTGAGE CORPORATION	29	\$3,376,918.28	100%	4	\$434,734.96	NA	1
Total			29	\$3,376,918.28	100%	4	\$434,734.96	1	

31408CDP8		EMC MORTGAGE CORPORATION	170	\$30,671,074.01	100%	2	\$361,924.61	NA	1	\$1
Total			170	\$30,671,074.01	100%	2	\$361,924.61		1	\$1
31408CDQ6		EMC MORTGAGE CORPORATION	200	\$30,102,145.63	100%	2	\$428,187.59	NA	0	
Total			200	\$30,102,145.63	100%	2	\$428,187.59		0	
31408CDR4		EMC MORTGAGE CORPORATION	101	\$15,739,110.04	100%	2	\$309,195.55	NA	2	\$3
Total			101	\$15,739,110.04	100%	2	\$309,195.55		2	\$3
31408CDS2		EMC MORTGAGE CORPORATION	40	\$4,378,292.44	100%	0	\$0.00	NA	0	
Total			40	\$4,378,292.44	100%	0	\$0.00		0	
31408CDT0		EMC MORTGAGE CORPORATION	21	\$2,152,069.65	100%	2	\$229,417.23	NA	2	\$2
Total			21	\$2,152,069.65	100%	2	\$229,417.23		2	\$2
31371MJG3		CITIMORTGAGE, INC.	38	\$4,752,976.99	25%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	35	\$4,947,579.05	26.02%	0	\$0.00	NA	0	
		Unavailable	65	\$9,313,188.89	48.98%	0	\$0.00	NA	0	
Total			138	\$19,013,744.93	100%	0	\$0.00		0	
31371MJH1		CITIMORTGAGE, INC.	35	\$5,384,827.39	17.94%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	28	\$3,106,657.08	10.35%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	44	\$6,211,022.40	20.7%	0	\$0.00	NA	0	
		Unavailable	112	\$15,305,180.47	51.01%	0	\$0.00	NA	0	
Total			219	\$30,007,687.34	100%	0	\$0.00		0	
31371ML21		AMERICAN HOME MORTGAGE CORPORATION	3	\$660,243.97	0.17%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	184	\$28,825,064.29	7.55%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,248,235.95	1.11%	0	\$0.00	NA	0	
		CCO MORTGAGE CORPORATION	27	\$5,940,851.53	1.56%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	7	\$818,625.95	0.21%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	81	\$13,002,393.99	3.41%	0	\$0.00	NA	0	

	COLONIAL SAVINGS FA	3	\$298,187.80	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	66	\$9,344,321.44	2.45%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,095,325.57	0.29%	0	\$0.00	NA	0
	EVERBANK	1	\$89,386.35	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,543,510.07	0.93%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$251,000.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$3,029,864.68	0.79%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$356,876.13	0.09%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	1	\$223,650.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,143,800.00	0.3%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	36	\$5,888,746.29	1.54%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	29	\$3,465,794.13	0.91%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	9	\$1,254,872.00	0.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$284,922.22	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$87,210.27	0.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$761,100.00	0.2%	0	\$0.00	NA	0
	REGIONS BANK	36	\$5,660,482.44	1.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$564,391.01	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$466,335.39	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	111	\$15,890,886.43	4.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$942,825.31	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$712,486.65	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$559,940.29	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	54	\$10,658,708.25	2.79%	0	\$0.00	NA	0
	Unavailable	1,477	\$261,650,453.85	68.55%	0	\$0.00	NA	0
Total		2,226	\$381,720,492.25	100 %	0	\$0.00		0

31371ML39		COUNTRYWIDE HOME LOANS, INC.	13	\$2,773,574.00	2.18%	0	\$0.00	NA	0	
		Unavailable	585	\$124,745,208.06	97.82%	6	\$1,219,977.86	NA	1	\$2
Total			598	\$127,518,782.06	100%	6	\$1,219,977.86		1	\$2
31371ML47		COUNTRYWIDE HOME LOANS, INC.	3	\$654,892.00	6.17%	0	\$0.00	NA	0	
		Unavailable	50	\$9,961,470.20	93.83%	0	\$0.00	NA	0	
Total			53	\$10,616,362.20	100%	0	\$0.00		0	
31371ML54		AMERICAN HOME MORTGAGE CORPORATION	1	\$148,000.00	22.15%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	1	\$112,470.40	16.83%	0	\$0.00	NA	0	
		Unavailable	5	\$407,841.14	61.02%	0	\$0.00	NA	0	
Total			7	\$668,311.54	100%	0	\$0.00		0	
31371ML62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,998,695.63	16.91%	1	\$208,468.77	NA	1	\$2
		COUNTRYWIDE HOME LOANS, INC.	3	\$748,000.00	3.16%	0	\$0.00	NA	0	
		Unavailable	82	\$18,905,291.00	79.93%	0	\$0.00	NA	0	
Total			101	\$23,651,986.63	100%	1	\$208,468.77		1	\$2
31371ML70		AMERICAN HOME MORTGAGE CORPORATION	8	\$674,500.25	2.02%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	85	\$6,845,950.69	20.47%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$159,023.67	0.48%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	8	\$475,400.00	1.42%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	5	\$439,029.32	1.31%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	71	\$5,501,759.11	16.45%	0	\$0.00	NA	0	
		MIDFIRST BANK	1	\$53,550.00	0.16%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	36	\$3,001,763.14	8.98%	0	\$0.00	NA	0	
		REGIONS BANK	8	\$354,500.74	1.06%	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	12	\$583,816.32	1.75%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	8	\$830,906.37	2.48%	0	\$0.00	NA	0	
		TD BANKNORTH, N.A.	2	\$109,345.37	0.33%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST	11	\$1,019,086.59	3.05%	0	\$0.00	NA	0	

		COMPANY								
		THE HUNTINGTON NATIONAL BANK	4	\$217,700.00	0.65%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	7	\$650,909.48	1.95%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	30	\$2,298,839.02	6.87%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	19	\$1,355,316.26	4.05%	0	\$0.00	NA	0	
		Unavailable	106	\$8,866,886.06	26.52%	0	\$0.00	NA	0	
Total			423	\$33,438,282.39	100%	0	\$0.00		0	
31371ML88		COUNTRYWIDE HOME LOANS, INC.	5	\$1,145,400.00	0.66%	0	\$0.00	NA	0	
		Unavailable	745	\$172,128,685.73	99.34%	1	\$268,000.00	NA	1	\$2
Total			750	\$173,274,085.73	100%	1	\$268,000.00		1	\$2
31371MLA3		BANK OF AMERICA NA	2	\$227,740.25	0.1%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	48	\$8,992,729.04	4.11%	0	\$0.00	NA	0	
		CHASE HOME FINANCE LLC	3	\$257,619.81	0.12%	0	\$0.00	NA	0	
		CITIZENS BANK MORTGAGE CORPORATION	6	\$1,007,994.23	0.46%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	\$148,835.09	0.07%	0	\$0.00	NA	0	
		CROWN MORTGAGE COMPANY	7	\$880,005.13	0.4%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,372,250.00	0.63%	0	\$0.00	NA	0	
		EVERBANK	8	\$1,749,278.10	0.8%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	309	\$64,074,347.78	29.27%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	3	\$486,816.83	0.22%	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B.	15	\$2,200,020.96	1.01%	0	\$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	5	\$391,899.30	0.18%	0	\$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	109	\$21,112,233.16	9.65%	0	\$0.00	NA	0	
		HOMESTREET BANK	58	\$12,530,150.00	5.72%	1	\$321,780.93	NA	1	\$3
		INDYMAC BANK, FSB	1	\$305,000.00	0.14%	0	\$0.00	NA	0	
		IVANHOE FINANCIAL	4	\$792,200.00	0.36%	0	\$0.00	NA	0	

	INC.								
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$435,432.40	0.2%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,003,432.31	1.83%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$187,799.02	0.09%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$312,917.72	0.14%	0	\$0.00	NA	0	
	OPTEUM GROUP	4	\$696,450.00	0.32%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	33	\$5,771,415.43	2.64%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$542,231.14	0.25%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$339,608.13	0.16%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$1,268,390.41	0.58%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	32	\$6,808,686.56	3.11%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	13	\$2,351,888.55	1.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	23	\$3,788,511.23	1.73%	0	\$0.00	NA	0	
	Unavailable	387	\$75,841,683.15	34.64%	1	\$150,116.07	NA	1	\$1
Total		1,108	\$218,877,565.73	100%	2	\$471,897.00		2	\$4
31371MLB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$240,505.58	0.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$1,004,814.55	0.12%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$511,741.44	0.06%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	2	\$677,100.00	0.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	71	\$11,919,427.47	1.47%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	72	\$9,333,027.47	1.15%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	84	\$12,506,221.66	1.54%	1	\$163,668.74	NA	0	
	CITIZENS MORTGAGE CORPORATION	18	\$4,053,423.56	0.5%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	16	\$2,148,034.09	0.26%	0	\$0.00	NA	0	
	EASTERN BANK	7	\$1,248,753.23	0.15%	0	\$0.00	NA	0	
	EVERBANK	53	\$8,561,774.10	1.06%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	1,713	\$349,156,883.00	43.04%	3	\$626,924.92	NA	0	
	FLAGSTAR BANK, FSB	17	\$3,786,419.12	0.47%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	85	\$16,386,671.14	2.02%	1	\$176,780.61	NA	0	
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	288	\$49,301,172.73	6.08%	1	\$143,317.10	NA	1	\$1
	HOMESTREET BANK	99	\$20,623,550.00	2.54%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	22	\$2,546,344.61	0.31%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$161,100.00	0.02%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	41	\$8,367,358.00	1.03%	0	\$0.00	NA	0	
	MIDFIRST BANK	5	\$469,014.61	0.06%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$5,015,341.29	0.62%	1	\$245,100.50	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$39,991,354.64	4.93%	1	\$279,106.62	NA	1	\$2
	MORTGAGEAMERICA INC.	8	\$1,008,113.79	0.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$92,058.26	0.01%	0	\$0.00	NA	0	
	NCB, FSB	20	\$3,179,287.40	0.39%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$3,755,910.32	0.46%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,663,277.06	0.21%	0	\$0.00	NA	0	
	PIONEER BANK	23	\$2,015,366.45	0.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	142	\$25,265,356.31	3.11%	1	\$140,394.57	NA	1	\$1
	RBC CENTURA BANK	7	\$812,451.54	0.1%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	7	\$651,763.33	0.08%	1	\$81,527.46	NA	0	
	SYNOVUS MORTGAGE CORPORATION	38	\$5,753,205.96	0.71%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	0.03%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,579,725.41	0.19%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.01%	0	\$0.00	NA	0	

		TRUSTCORP MORTGAGE COMPANY	58	\$6,611,291.81	0.82%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	90	\$13,012,461.34	1.6%	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	\$339,300.00	0.04%	0	\$0.00	NA	0	
		Unavailable	1,022	\$196,900,187.96	24.31%	2	\$571,476.46	NA	1	\$2
Total			4,258	\$811,151,789.23	100%	12	\$2,428,296.98		4	\$8
31371MLC9		CHASE HOME FINANCE	20	\$2,819,310.29	1.65%	0	\$0.00	NA	0	
		CHASE HOME FINANCE LLC	59	\$7,511,700.72	4.4%	0	\$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	4	\$394,105.55	0.23%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	\$172,722.44	0.1%	0	\$0.00	NA	0	
		CROWN MORTGAGE COMPANY	5	\$548,644.85	0.32%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,809.73	0.06%	0	\$0.00	NA	0	
		EVERBANK	35	\$5,044,727.49	2.95%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	9	\$1,886,231.00	1.1%	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B.	51	\$9,037,868.95	5.29%	0	\$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	\$165,900.00	0.1%	0	\$0.00	NA	0	
		HOME BANC MORTGAGE CORPORATION	86	\$13,906,046.69	8.14%	0	\$0.00	NA	0	
		HOMESTREET BANK	12	\$2,299,100.00	1.35%	0	\$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	12	\$1,395,044.27	0.82%	1	\$166,139.86	NA	1	\$1
		INDYMAC BANK, FSB	1	\$144,000.00	0.08%	0	\$0.00	NA	0	
		IVANHOE FINANCIAL INC.	22	\$3,938,123.48	2.31%	0	\$0.00	NA	0	
		MIDFIRST BANK	1	\$186,700.00	0.11%	0	\$0.00	NA	0	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	\$3,116,413.89	1.82%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,003,913.76	2.93%	0	\$0.00	NA	0	
		MORTGAGEAMERICA INC.	8	\$1,130,699.65	0.66%	2	\$225,530.72	NA	1	\$
		NCB, FSB	10	\$1,263,411.45	0.74%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	38	\$5,397,358.48	3.16%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$765,069.80	0.45%	0	\$0.00	NA	0	
	OPTEUM GROUP	7	\$975,300.00	0.57%	0	\$0.00	NA	0	
	PIONEER BANK	8	\$1,000,725.46	0.59%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	133	\$24,925,895.56	14.6%	2	\$381,991.12	NA	0	
	RBC CENTURA BANK	16	\$1,630,708.77	0.95%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$324,571.67	0.19%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	51	\$6,237,835.00	3.65%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	53	\$6,712,683.84	3.93%	1	\$91,527.24	NA	1	\$
	TOWNE MORTGAGE COMPANY	2	\$144,493.31	0.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$510,167.35	0.3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	26	\$2,596,290.75	1.52%	0	\$0.00	NA	0	
	Unavailable	357	\$59,491,385.61	34.85%	1	\$131,275.31	NA	0	
Total		1,090	\$170,776,959.81	100%	7	\$996,464.25		3	\$3
31371MLD7	AMERICAN HOME MORTGAGE CORPORATION	2	\$582,879.09	0.56%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	0.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	71	\$7,870,079.63	7.57%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	8	\$850,507.44	0.82%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	26	\$2,998,997.34	2.88%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	5	\$658,183.52	0.63%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$304,276.31	0.29%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$529,900.43	0.51%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,283,498.17	4.12%	0	\$0.00	NA	0	
	EVERBANK	9	\$1,173,033.36	1.13%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	138	\$23,795,359.46	22.88%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB	10	\$1,695,329.10	1.63%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$1,137,210.29	1.09%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$821,531.66	0.79%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$210,000.00	0.2%	0	\$0.00	NA	0	
	HomeBANC MORTGAGE CORPORATION	22	\$3,087,539.49	2.97%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$1,290,850.00	1.24%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$891,179.97	0.86%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$137,750.00	0.13%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	2	\$420,600.00	0.4%	0	\$0.00	NA	0	
	MIDFIRST BANK	8	\$479,381.42	0.46%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,995,313.34	1.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,492,532.65	4.32%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$113,407.02	0.11%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	71	\$11,425,630.00	10.99%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$612,071.80	0.59%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$829,157.50	0.8%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$74,945.00	0.07%	0	\$0.00	NA	0	
	Unavailable	209	\$30,999,416.25	29.81%	0	\$0.00	NA	0	
Total		704	\$103,998,560.24	100%	0	\$0.00		0	
31371MLE5	AMERICAN HOME MORTGAGE CORPORATION	4	\$409,612.90	0.89%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$357,000.00	0.78%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$221,250.00	0.48%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	53	\$5,698,628.06	12.43%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	3	\$211,981.61	0.46%	0	\$0.00	NA	0	

	CHEVY CHASE BANK FSB	4	\$308,251.41	0.67%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$662,258.57	1.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$275,144.61	0.6%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$459,813.44	1%	0	\$0.00	NA	0
	EVERBANK	23	\$2,497,429.23	5.45%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$783,500.00	1.71%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$1,026,942.50	2.24%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	8	\$1,131,231.15	2.47%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$378,900.00	0.83%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	18	\$1,366,896.92	2.98%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$205,000.00	0.45%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$395,300.00	0.86%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$324,621.13	0.71%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$307,000.00	0.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,232,097.99	7.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	39	\$5,156,051.62	11.24%	0	\$0.00	NA	0
	REGIONS BANK	1	\$74,440.79	0.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$172,200.00	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$223,270.00	0.49%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$348,173.76	0.76%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$146,420.00	0.32%	0	\$0.00	NA	0
	Unavailable	168	\$19,396,606.87	42.28%	1	\$37,723.51	NA	0
Total		403	\$45,862,022.56	100 %	1	\$37,723.51		0
31371MLF2		1	\$65,557.66	0.35%	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION							
		BANK OF AMERICA NA	8	\$747,270.50	4.03%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$99,329.79	0.54%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$248,818.17	1.34%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$334,047.51	1.8%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$546,931.49	2.95%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	42	\$5,700,732.78	30.77%	0	\$0.00	NA	0
		Unavailable	61	\$10,786,735.38	58.22%	0	\$0.00	NA	0
Total			120	\$18,529,423.28	100%	0	\$0.00		0
31371MLG0		CITIZENS MORTGAGE CORPORATION	2	\$326,156.24	3.85%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$161,879.14	1.91%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$811,397.00	9.57%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$298,877.62	3.53%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$127,277.46	1.5%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$715,086.20	8.44%	0	\$0.00	NA	0
		Unavailable	42	\$6,036,691.76	71.2%	0	\$0.00	NA	0
Total			59	\$8,477,365.42	100%	0	\$0.00		0
31371MLH8		AMERICAN HOME MORTGAGE CORPORATION	3	\$392,504.02	1.59%	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK	4	\$685,041.55	2.78%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$729,655.02	2.96%	0	\$0.00	NA	0
		CHASE HOME FINANCE LLC	1	\$99,625.87	0.4%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$471,632.96	1.92%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$138,849.65	0.56%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,327,746.49	5.39%	0	\$0.00	NA	0
		EVERBANK	1	\$325,887.72	1.32%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,624,108.00	10.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$531,000.00	2.16%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$341,076.65	1.39%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	5	\$787,876.14	3.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$104,708.94	0.43%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$347,809.28	1.41%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$2,622,115.00	10.65%	0	\$0.00	NA	0
	REGIONS BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$85,400.00	0.35%	0	\$0.00	NA	0
	Unavailable	77	\$12,877,531.31	52.34%	0	\$0.00	NA	0
Total		151	\$24,612,568.60	100%	0	\$0.00		0
31371MLJ4	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,000.00	0.32%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$693,475.00	5.02%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	2.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	4	\$354,988.03	2.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$408,810.06	2.96%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$292,000.00	2.11%	0	\$0.00	NA	0
	EVERBANK	4	\$175,265.06	1.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$302,568.35	2.19%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$40,950.00	0.3%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$162,000.00	1.17%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$124,950.00	0.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$405,559.01	2.93%	0	\$0.00	NA	0
	REGIONS BANK	6	\$512,082.25	3.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$41,722.51	0.3%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	3	\$170,800.00	1.24%	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	\$25,200.00	0.18%	0	\$0.00	NA	0	
		Unavailable	101	\$9,791,145.05	70.81%	3	\$385,203.63	NA	2	\$3
Total			155	\$13,825,515.32	100%	3	\$385,203.63		2	\$3
31371MLK1		BANK OF AMERICA NA	23	\$3,858,001.83	12.61%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$269,150.26	0.88%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	5	\$1,052,058.57	3.44%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	1	\$94,543.41	0.31%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$436,665.04	1.43%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$195,000.00	0.64%	0	\$0.00	NA	0	
		Unavailable	117	\$24,677,838.50	80.69%	0	\$0.00	NA	0	
Total			152	\$30,583,257.61	100%	0	\$0.00		0	
31371MLL9		AMERICAN HOME MORTGAGE CORPORATION	2	\$464,369.72	0.63%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	30	\$3,742,743.08	5.11%	1	\$53,517.77	NA	1	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	2	\$259,460.60	0.35%	0	\$0.00	NA	0	
		CHASE HOME FINANCE LLC	1	\$124,800.00	0.17%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	5	\$832,713.53	1.14%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	108	\$12,221,888.57	16.69%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$454,688.65	0.62%	0	\$0.00	NA	0	
		EVERBANK	5	\$306,316.57	0.42%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,023,424.00	1.4%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	1	\$175,000.00	0.24%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	42	\$4,536,465.78	6.19%	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B.	3	\$366,208.15	0.5%	0	\$0.00	NA	0	
		HARWOOD STREET	1	\$272,443.33	0.37%	0	\$0.00	NA	0	

	FUNDING I, LLC								
	IRWIN MORTGAGE CORPORATION	2	\$127,950.00	0.17%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	2	\$293,800.00	0.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$87,875.00	0.12%	1	\$80,414.25	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$306,000.00	0.42%	0	\$0.00	NA	0	
	REGIONS BANK	11	\$519,160.46	0.71%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	14	\$1,055,909.93	1.44%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$400,294.81	0.55%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$161,808.44	0.22%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$101,492.33	0.14%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	14	\$2,185,500.56	2.98%	0	\$0.00	NA	0	
	Unavailable	374	\$43,148,130.44	58.92%	0	\$0.00	NA	0	
Total		642	\$73,243,443.95	100%	2	\$133,932.02		1	\$
31371MLM7	BANK OF AMERICA NA	3	\$460,031.03	2.61%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$631,614.22	3.59%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	3	\$546,288.52	3.11%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,973,921.43	11.22%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	4	\$708,113.95	4.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$554,727.24	3.15%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	10	\$2,009,145.84	11.42%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$625,568.79	3.56%	0	\$0.00	NA	0	
	Unavailable	53	\$10,083,039.81	57.31%	0	\$0.00	NA	0	
Total		91	\$17,592,450.83	100%	0	\$0.00		0	
31371MLN5	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,181,442.34	2.99%	0	\$0.00	NA	0	

	BANK OF AMERICA NA	4	\$661,970.98	1.67%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	5	\$560,479.01	1.42%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	15	\$1,966,072.10	4.97%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$316,633.44	0.8%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$319,719.48	0.81%	0	\$0.00	NA	0	
	EVERBANK	3	\$210,138.78	0.53%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$155,000.00	0.39%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$388,238.00	0.98%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	11	\$1,743,415.88	4.41%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$196,492.74	0.5%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,997,969.48	7.58%	1	\$317,991.19	NA	0	
	PHH MORTGAGE CORPORATION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	11	\$972,559.53	2.46%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$711,944.20	1.8%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$339,000.00	0.86%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,052,532.03	2.66%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$503,295.72	1.27%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$889,548.32	2.25%	0	\$0.00	NA	0	
	Unavailable	201	\$24,317,209.87	61.53%	13	\$1,850,194.95	NA	8	\$1,111,111.11
Total		312	\$39,531,661.90	100%	14	\$2,168,186.14		8	\$1,111,111.11
31371MLP0	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,146.58	0.44%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	10	\$1,389,491.29	8.66%	0	\$0.00	NA	0	
		17	\$2,530,372.55	15.78%	0	\$0.00	NA	0	

		FIRST HORIZON HOME LOAN CORPORATION								
		HEMBANC MORTGAGE CORPORATION	12	\$1,958,348.28	12.21%	1	\$231,485.45	NA	1	\$2
		INDYMAC BANK, FSB	2	\$107,560.36	0.67%	0	\$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	2	\$243,997.59	1.52%	0	\$0.00	NA	0	
		OPTEUM GROUP	5	\$849,000.00	5.29%	0	\$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	\$45,000.00	0.28%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	\$124,904.88	0.78%	0	\$0.00	NA	0	
		Unavailable	90	\$8,718,284.15	54.37%	2	\$232,289.74	NA	1	\$
Total			141	\$16,037,105.68	100%	3	\$463,775.19		2	\$3
31371MLW5		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,147,375.33	0.27%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	387	\$57,172,287.16	13.57%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,661.21	0.5%	0	\$0.00	NA	0	
		CCO MORTGAGE CORPORATION	43	\$7,139,065.94	1.7%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	19	\$2,173,880.64	0.52%	0	\$0.00	NA	0	
		CHASE HOME FINANCE LLC	6	\$548,465.01	0.13%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	424	\$61,208,929.47	14.53%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	167	\$24,628,858.45	5.85%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$376,132.10	0.09%	1	\$182,433.20	NA	0	
		EVERBANK	9	\$855,987.00	0.2%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	101	\$16,551,437.11	3.93%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	4	\$430,578.85	0.1%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	67	\$9,908,344.41	2.35%	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	\$226,001.60	0.05%	0	\$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	9	\$1,602,235.37	0.38%	0	\$0.00	NA	0	
		HEMBANC MORTGAGE	4	\$740,614.32	0.18%	0	\$0.00	NA	0	

	CORPORATION								
	HSBC MORTGAGE CORPORATION (USA)	5	\$804,900.00	0.19%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$332,000.00	0.08%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	10	\$1,329,617.91	0.32%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	\$452,000.00	0.11%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$171,721.30	0.04%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	6	\$747,775.37	0.18%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$45,299.61	0.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$1,445,578.61	0.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$1,057,770.00	0.25%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$282,950.00	0.07%	0	\$0.00	NA	0	
	REGIONS BANK	64	\$6,760,004.19	1.61%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,305,900.67	0.78%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	28	\$4,036,976.10	0.96%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	99	\$12,817,279.52	3.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$503,880.96	0.12%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	25	\$3,302,084.47	0.78%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$777,072.20	0.18%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$1,690,688.76	0.4%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$306,300.00	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	38	\$5,283,226.86	1.25%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	143	\$16,347,572.66	3.88%	0	\$0.00	NA	0	
	Unavailable	1,189	\$172,229,508.30	40.91%	2	\$242,068.37	NA	1	\$1
Total		2,948	\$421,160,961.46	100%	3	\$424,501.57		1	\$1

31371MLY1		AMERICAN HOME MORTGAGE CORPORATION	6	\$636,130.73	1.07%	0	\$0.00	NA	0
		BANK OF AMERICA NA	37	\$3,689,601.28	6.23%	0	\$0.00	NA	0
		CHASE HOME FINANCE LLC	1	\$54,149.02	0.09%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	24	\$3,086,148.24	5.21%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$671,323.00	1.13%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	5	\$759,000.00	1.28%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$127,463.23	0.22%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,115,815.75	1.88%	0	\$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	36	\$3,357,041.90	5.67%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	4	\$308,151.15	0.52%	0	\$0.00	NA	0
		REGIONS BANK	12	\$1,252,167.01	2.11%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	2	\$488,600.00	0.83%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	8	\$745,229.03	1.26%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	7	\$859,200.00	1.45%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$301,059.79	0.51%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$906,037.79	1.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	41	\$3,504,692.35	5.92%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	45	\$3,672,885.04	6.2%	0	\$0.00	NA	0
		Unavailable	258	\$33,676,851.18	56.89%	0	\$0.00	NA	0
Total			509	\$59,211,546.49	100%	0	\$0.00		0
31371MLZ8		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,183,652.54	0.86%	0	\$0.00	NA	0
		BANK OF AMERICA NA	164	\$15,401,655.51	11.23%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	15	\$2,435,219.44	1.78%	0	\$0.00	NA	0
		CHASE HOME FINANCE LLC	2	\$169,774.36	0.12%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	385	\$27,233,747.67	19.86%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	4	\$232,849.14	0.17%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	33	\$4,110,042.02	3%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$297,576.51	0.22%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,918,035.77	2.13%	1	\$195,952.06	NA	1	\$1
	FLAGSTAR BANK, FSB	5	\$367,869.37	0.27%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	34	\$3,827,763.49	2.79%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$274,224.39	0.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,129,970.21	2.28%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	5	\$394,186.20	0.29%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$129,277.53	0.09%	0	\$0.00	NA	0	
	REGIONS BANK	39	\$2,686,657.90	1.96%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	10	\$1,392,980.45	1.02%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$645,023.49	0.47%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$95,000.00	0.07%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	42	\$4,660,114.68	3.4%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,039,949.21	0.76%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$78,422.15	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$815,013.67	0.59%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	273	\$22,226,417.25	16.21%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	11	\$601,386.13	0.44%	0	\$0.00	NA	0	
	Unavailable	390	\$40,706,043.66	29.69%	0	\$0.00	NA	0	
Total		1,518	\$137,110,852.74	100%	1	\$195,952.06		1	\$1
31371MMB0	WASHINGTON MUTUAL BANK	8	\$1,644,757.64	33%	0	\$0.00	NA	0	
	Unavailable	12	\$3,339,740.22	67%	0	\$0.00	NA	0	
Total		20	\$4,984,497.86	100%	0	\$0.00		0	
31371MMC8	WASHINGTON	81	\$15,266,325.68	95.51%	0	\$0.00	NA	0	

		MUTUAL BANK							
		Unavailable	2	\$718,241.91	4.49%	0	\$0.00	NA	0
Total			83	\$15,984,567.59	100%	0	\$0.00		0
31371MMD6		Unavailable	2	\$455,900.00	100%	0	\$0.00	NA	0
Total			2	\$455,900.00	100%	0	\$0.00		0
31371MME4		BANK OF AMERICA NA	3	\$174,328.46	4.23%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	18	\$1,110,444.86	26.93%	0	\$0.00	NA	0
		Unavailable	16	\$2,838,178.16	68.84%	0	\$0.00	NA	0
Total			37	\$4,122,951.48	100%	0	\$0.00		0
31371MMR5		PULTE MORTGAGE, L.L.C.	9	\$2,202,451.00	100%	0	\$0.00	NA	0
Total			9	\$2,202,451.00	100%	0	\$0.00		0
31371MMS3		PULTE MORTGAGE, L.L.C.	15	\$2,931,179.00	100%	0	\$0.00	NA	0
Total			15	\$2,931,179.00	100%	0	\$0.00		0
31371MMT1		PULTE MORTGAGE, L.L.C.	19	\$3,342,514.00	100%	0	\$0.00	NA	0
Total			19	\$3,342,514.00	100%	0	\$0.00		0
31371MMU8		PULTE MORTGAGE, L.L.C.	21	\$4,488,141.00	100%	0	\$0.00	NA	0
Total			21	\$4,488,141.00	100%	0	\$0.00		0
31371MMV6		PULTE MORTGAGE, L.L.C.	11	\$1,759,304.00	100%	0	\$0.00	NA	0
Total			11	\$1,759,304.00	100%	0	\$0.00		0
31371MMW4		THE HUNTINGTON NATIONAL BANK	1	\$122,000.00	9.64%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$759,000.00	59.96%	0	\$0.00	NA	0
		Unavailable	2	\$384,787.80	30.4%	0	\$0.00	NA	0
Total			6	\$1,265,787.80	100%	0	\$0.00		0
31371MNE3		COUNTRYWIDE HOME LOANS, INC.	3	\$784,000.00	3.43%	0	\$0.00	NA	0
		Unavailable	101	\$22,068,860.00	96.57%	0	\$0.00	NA	0
Total			104	\$22,852,860.00	100%	0	\$0.00		0

31371QE20		Unavailable	10	\$992,995.21	100%	0	\$0.00	NA	0
Total			10	\$992,995.21	100%	0	\$0.00		0
31371QE38		THE HUNTINGTON NATIONAL BANK	1	\$135,861.33	72.75%	0	\$0.00	NA	0
		Unavailable	1	\$50,898.20	27.25%	0	\$0.00	NA	0
Total			2	\$186,759.53	100%	0	\$0.00		0
31371QE61		CITIMORTGAGE, INC.	1	\$86,913.39	17.26%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$124,872.55	24.79%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$222,777.99	44.23%	0	\$0.00	NA	0
		Unavailable	1	\$69,131.11	13.72%	0	\$0.00	NA	0
Total			5	\$503,695.04	100%	0	\$0.00		0
31371QE79		FIRST HORIZON HOME LOAN CORPORATION	2	\$506,361.00	57.24%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$188,303.19	21.29%	0	\$0.00	NA	0
		Unavailable	1	\$190,000.00	21.47%	0	\$0.00	NA	0
Total			4	\$884,664.19	100%	0	\$0.00		0
31371QE87		CITIMORTGAGE, INC.	1	\$114,885.52	23.8%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$222,505.49	46.09%	0	\$0.00	NA	0
		Unavailable	2	\$145,351.66	30.11%	0	\$0.00	NA	0
Total			5	\$482,742.67	100%	0	\$0.00		0
31371QE95		FIRST HORIZON HOME LOAN CORPORATION	1	\$132,000.00	6.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$672,337.64	34.9%	0	\$0.00	NA	0
		Unavailable	5	\$1,121,856.38	58.25%	0	\$0.00	NA	0
Total			10	\$1,926,194.02	100%	0	\$0.00		0
31371QES3		FIRST HORIZON HOME LOAN CORPORATION	1	\$140,000.00	27.58%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	4	\$367,631.10	72.42%	0	\$0.00	NA	0
Total			5	\$507,631.10	100%	0	\$0.00		0
31371QET1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,328,100.00	41.7%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	8	\$1,440,790.19	45.24%	0	\$0.00	NA	0
			1	\$135,000.00	4.24%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		WASHINGTON MUTUAL BANK	1	\$89,600.00	2.81%	0	\$0.00	NA	0
		Unavailable	1	\$191,616.76	6.01%	0	\$0.00	NA	0
Total			19	\$3,185,106.95	100%	0	\$0.00		0
31371QEU8		HARWOOD STREET FUNDING I, LLC	1	\$173,822.59	100%	0	\$0.00	NA	0
Total			1	\$173,822.59	100%	0	\$0.00		0
31371QEV6		FIRST HORIZON HOME LOAN CORPORATION	5	\$532,827.00	53.41%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$218,279.28	21.88%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$246,448.24	24.71%	0	\$0.00	NA	0
Total			9	\$997,554.52	100%	0	\$0.00		0
31371QEW4		CITIMORTGAGE, INC.	3	\$337,415.69	13.77%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	13	\$1,449,434.40	59.15%	0	\$0.00	NA	0
		Unavailable	6	\$663,677.74	27.08%	0	\$0.00	NA	0
Total			22	\$2,450,527.83	100%	0	\$0.00		0
31371QEY0		Unavailable	2	\$340,000.00	100%	0	\$0.00	NA	0
Total			2	\$340,000.00	100%	0	\$0.00		0
31371QEZ7		GUARANTY BANK F.S.B.	2	\$168,405.38	36.94%	0	\$0.00	NA	0
		Unavailable	2	\$287,429.76	63.06%	0	\$0.00	NA	0
Total			4	\$455,835.14	100%	0	\$0.00		0
31371QFB9		FIRST HORIZON HOME LOAN CORPORATION	2	\$134,800.00	100%	0	\$0.00	NA	0
Total			2	\$134,800.00	100%	0	\$0.00		0
31371QFC7		CITIMORTGAGE, INC.	1	\$45,950.83	31.51%	0	\$0.00	NA	0
		Unavailable	1	\$99,893.09	68.49%	0	\$0.00	NA	0
Total			2	\$145,843.92	100%	0	\$0.00		0
31371QFD5		CITIMORTGAGE, INC.	1	\$88,235.26	8.83%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$95,614.00	9.57%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE	3	\$423,736.89	42.4%	0	\$0.00	NA	0

		CORPORATION								
		WASHINGTON MUTUAL BANK	1	\$58,500.00	5.85%	0	\$0.00	NA	0	
		Unavailable	4	\$333,305.02	33.35%	0	\$0.00	NA	0	
Total			10	\$999,391.17	100%	0	\$0.00		0	
31371QFE3		CITIMORTGAGE, INC.	7	\$1,226,500.41	32.97%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1	\$80,000.00	2.15%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$250,000.00	6.72%	0	\$0.00	NA	0	
		Unavailable	11	\$2,163,660.93	58.16%	0	\$0.00	NA	0	
Total			20	\$3,720,161.34	100%	0	\$0.00		0	
31371QFF0		CITIMORTGAGE, INC.	2	\$331,429.15	42.73%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1	\$196,700.00	25.36%	0	\$0.00	NA	0	
		Unavailable	2	\$247,547.36	31.91%	0	\$0.00	NA	0	
Total			5	\$775,676.51	100%	0	\$0.00		0	
31371QFJ2		Unavailable	1	\$121,872.62	100%	0	\$0.00	NA	0	
Total			1	\$121,872.62	100%	0	\$0.00		0	
31371QFK9		Unavailable	1	\$155,000.00	100%	0	\$0.00	NA	0	
Total			1	\$155,000.00	100%	0	\$0.00		0	
31371QFL7		CITIMORTGAGE, INC.	1	\$116,786.29	6.56%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	5	\$637,892.11	35.83%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	\$439,914.98	24.71%	0	\$0.00	NA	0	
		Unavailable	6	\$585,942.84	32.9%	0	\$0.00	NA	0	
Total			16	\$1,780,536.22	100%	0	\$0.00		0	
31371QFM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,871.71	4.19%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	1	\$299,655.89	10.48%	0	\$0.00	NA	0	
		Unavailable	11	\$2,438,893.40	85.33%	0	\$0.00	NA	0	
Total			13	\$2,858,421.00	100%	0	\$0.00		0	
31371QFN3		CITIMORTGAGE, INC.	10	\$1,530,892.57	33.11%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$770,000.00	16.65%	0	\$0.00	NA	0	

		Unavailable	14	\$2,322,807.24	50.24%	0	\$0.00	NA	0
Total			27	\$4,623,699.81	100%	0	\$0.00		0
31371QFP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$164,950.00	39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$258,000.00	61%	0	\$0.00	NA	0
Total			2	\$422,950.00	100%	0	\$0.00		0
31377US46		MMA MORTGAGE INVESTMENT CORPORATION	1	\$617,068.26	100%	0	\$0.00	NA	0
Total			1	\$617,068.26	100%	0	\$0.00		0
31377US53		M & T REALTY CAPITAL CORPORATION	2	\$4,850,000.00	100%	0	\$0.00	NA	0
Total			2	\$4,850,000.00	100%	0	\$0.00		0
31377USQ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,064,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,064,000.00	100%	0	\$0.00		0
31377USR5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,095,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,095,000.00	100%	0	\$0.00		0
31377USV6		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31377USW4		M & T REALTY CAPITAL CORPORATION	2	\$12,140,000.00	100%	0	\$0.00	NA	0
Total			2	\$12,140,000.00	100%	0	\$0.00		0
31377UT29		HARBORPOINT CAPITAL, LP	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31377UT37		ARBOR COMMERCIAL FUNDING LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,250,000.00	100%	0	\$0.00		0

31377UT78		COLUMN GUARANTEED LLC	1	\$2,364,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,364,000.00	100%	0	\$0.00		0
31377UT94		GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	0
Total			1	\$860,000.00	100%	0	\$0.00		0
31377UTD5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,400,000.00	100%	0	\$0.00		0
31377UTL7		MMA MORTGAGE INVESTMENT CORPORATION	5	\$29,426,997.35	100%	0	\$0.00	NA	0
Total			5	\$29,426,997.35	100%	0	\$0.00		0
31377UTM5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0
31377UU27		GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,350,000.00	100%	0	\$0.00		0
31377UU76		GREYSTONE SERVICING CORPORATION INC.	1	\$8,595,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,595,000.00	100%	0	\$0.00		0
31377UU92		GREYSTONE SERVICING CORPORATION INC.	1	\$766,400.00	100%	0	\$0.00	NA	0
Total			1	\$766,400.00	100%	0	\$0.00		0
31377UUC5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,040,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,040,000.00	100%	0	\$0.00		0
31377UUD3		AMERISPHERE MULTIFAMILY	1	\$13,900,000.00	100%	0	\$0.00	NA	0

		FINANCE, L.L.C.							
Total			1	\$13,900,000.00	100%	0	\$0.00		0
31377UUE1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,950,000.00	100%	0	\$0.00		0
31377UUG6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,525,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,525,000.00	100%	0	\$0.00		0
31377UUH4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,479,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,479,000.00	100%	0	\$0.00		0
31377UUN1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31377UUP6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,042,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,042,000.00	100%	0	\$0.00		0
31377UUR2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
31377UUT8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,640,000.00	100%	0	\$0.00		0
31377UVA8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,357,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,357,000.00	100%	0	\$0.00		0
31377UVC4		GREYSTONE SERVICING CORPORATION INC.	1	\$11,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,900,000.00	100%	0	\$0.00		0

31377UVD2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,853,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,853,000.00	100%	0	\$0.00		0
31377UVG5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,450,000.00	100%	0	\$0.00		0
31403D3K3		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,049,520.00	100%	0	\$0.00	NA	0
Total			6	\$1,049,520.00	100%	0	\$0.00		0
31403LPA3		U.S. BANK N.A.	4	\$928,700.00	7.16%	0	\$0.00	NA	0
		Unavailable	54	\$12,034,389.35	92.84%	0	\$0.00	NA	0
Total			58	\$12,963,089.35	100%	0	\$0.00		0
31403LPB1		U.S. BANK N.A.	4	\$863,400.00	11.74%	0	\$0.00	NA	0
		Unavailable	30	\$6,492,642.18	88.26%	0	\$0.00	NA	0
Total			34	\$7,356,042.18	100%	0	\$0.00		0
31403LPC9		U.S. BANK N.A.	2	\$410,700.00	5.58%	0	\$0.00	NA	0
		Unavailable	42	\$6,952,229.36	94.42%	1	\$175,010.23	NA	1
Total			44	\$7,362,929.36	100%	1	\$175,010.23		1
31403LPD7		U.S. BANK N.A.	2	\$300,000.00	15.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,595,243.42	84.17%	0	\$0.00	NA	0
Total			11	\$1,895,243.42	100%	0	\$0.00		0
31403LPE5		U.S. BANK N.A.	1	\$137,375.70	3.96%	0	\$0.00	NA	0
		Unavailable	15	\$3,334,061.50	96.04%	0	\$0.00	NA	0
Total			16	\$3,471,437.20	100%	0	\$0.00		0
31403LPF2		Unavailable	9	\$1,877,685.00	100%	0	\$0.00	NA	0
Total			9	\$1,877,685.00	100%	0	\$0.00		0
31403TLW2		Unavailable	10	\$987,360.00	100%	0	\$0.00	NA	0
Total			10	\$987,360.00	100%	0	\$0.00		0
31403TLX0		Unavailable	18	\$3,506,140.82	100%	0	\$0.00	NA	0
Total			18	\$3,506,140.82	100%	0	\$0.00		0
31403TLY8		Unavailable	9	\$1,297,826.66	100%	0	\$0.00	NA	0
Total			9	\$1,297,826.66	100%	0	\$0.00		0

31403TLZ5		Unavailable	16	\$2,376,005.40	100%	0	\$0.00	NA	0
Total			16	\$2,376,005.40	100%	0	\$0.00		0
31405BEG2		SUNTRUST MORTGAGE INC.	19	\$3,037,932.13	74.56%	0	\$0.00	NA	0
		Unavailable	6	\$1,036,387.38	25.44%	0	\$0.00	NA	0
Total			25	\$4,074,319.51	100%	0	\$0.00		0
31405BJW2		HARWOOD STREET FUNDING I, LLC	63	\$10,670,959.59	100%	0	\$0.00	NA	0
Total			63	\$10,670,959.59	100%	0	\$0.00		0
31405BJX0		HARWOOD STREET FUNDING I, LLC	46	\$5,555,282.40	100%	0	\$0.00	NA	0
Total			46	\$5,555,282.40	100%	0	\$0.00		0
31405CTT6		Unavailable	5	\$1,067,361.74	100%	0	\$0.00	NA	0
Total			5	\$1,067,361.74	100%	0	\$0.00		0
31405LBG3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,013,249.74	100%	0	\$0.00	NA	0
Total			5	\$1,013,249.74	100%	0	\$0.00		0
31405SG65		CITIMORTGAGE, INC.	4	\$755,052.56	59.24%	0	\$0.00	NA	0
		Unavailable	2	\$519,469.83	40.76%	0	\$0.00	NA	0
Total			6	\$1,274,522.39	100%	0	\$0.00		0
31405SG73		CITIMORTGAGE, INC.	4	\$562,415.47	44.61%	0	\$0.00	NA	0
		Unavailable	5	\$698,287.59	55.39%	0	\$0.00	NA	0
Total			9	\$1,260,703.06	100%	0	\$0.00		0
31405SGS7		CITIMORTGAGE, INC.	2	\$318,159.18	21.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,182,126.48	78.79%	0	\$0.00	NA	0
Total			7	\$1,500,285.66	100%	0	\$0.00		0
31405SGT5		CITIMORTGAGE, INC.	24	\$1,586,918.88	23.08%	0	\$0.00	NA	0
		Unavailable	80	\$5,290,213.81	76.92%	0	\$0.00	NA	0
Total			104	\$6,877,132.69	100%	0	\$0.00		0
31405SGU2		CITIMORTGAGE, INC.	66	\$14,545,408.70	12.31%	0	\$0.00	NA	0
		Unavailable	380	\$103,641,025.56	87.69%	0	\$0.00	NA	0
Total			446	\$118,186,434.26	100%	0	\$0.00		0
31405SGV0		CITIMORTGAGE, INC.	18	\$1,779,193.91	16.67%	0	\$0.00	NA	0

		Unavailable	89	\$8,894,853.34	83.33%	0	\$0.00	NA	0
Total			107	\$10,674,047.25	100%	0	\$0.00		0
31405SGY4		CITIMORTGAGE, INC.	31	\$4,011,428.54	10.41%	0	\$0.00	NA	0
		Unavailable	263	\$34,518,399.01	89.59%	0	\$0.00	NA	0
Total			294	\$38,529,827.55	100%	0	\$0.00		0
31405SNP5		CITIMORTGAGE, INC.	10	\$1,795,426.38	100%	0	\$0.00	NA	0
Total			10	\$1,795,426.38	100%	0	\$0.00		0
31405SNQ3		CITIMORTGAGE, INC.	17	\$2,165,939.82	100%	0	\$0.00	NA	0
Total			17	\$2,165,939.82	100%	0	\$0.00		0
31405SNR1		CITIMORTGAGE, INC.	17	\$1,535,078.26	100%	0	\$0.00	NA	0
Total			17	\$1,535,078.26	100%	0	\$0.00		0
31405SNS9		CITIMORTGAGE, INC.	36	\$7,593,712.44	30.53%	0	\$0.00	NA	0
		Unavailable	74	\$17,281,737.41	69.47%	0	\$0.00	NA	0
Total			110	\$24,875,449.85	100%	0	\$0.00		0
31405YQ95		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,005,886.53	100%	0	\$0.00	NA	0
Total			29	\$6,005,886.53	100%	0	\$0.00		0
31405YRA1		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,004,730.00	100%	0	\$0.00	NA	0
Total			17	\$4,004,730.00	100%	0	\$0.00		0
31406JSC8		WASHINGTON MUTUAL BANK	5	\$1,020,727.38	60.15%	0	\$0.00	NA	0
		Unavailable	3	\$676,218.04	39.85%	0	\$0.00	NA	0
Total			8	\$1,696,945.42	100%	0	\$0.00		0
31406JSD6		WASHINGTON MUTUAL BANK	7	\$1,786,190.38	91.17%	0	\$0.00	NA	0
		Unavailable	1	\$172,900.00	8.83%	0	\$0.00	NA	0
Total			8	\$1,959,090.38	100%	0	\$0.00		0
31406JSE4		WASHINGTON MUTUAL BANK	10	\$1,712,229.25	30.6%	0	\$0.00	NA	0
		Unavailable	17	\$3,883,098.36	69.4%	0	\$0.00	NA	0
Total			27	\$5,595,327.61	100%	0	\$0.00		0
31406JSF1			3	\$821,974.23	46.81%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	4	\$934,165.90	53.19%	1	\$149,420.98	NA	0
Total			7	\$1,756,140.13	100%	1	\$149,420.98		0
31406JSG9		WASHINGTON MUTUAL BANK	7	\$1,327,791.58	33.35%	0	\$0.00	NA	0
		Unavailable	13	\$2,653,603.47	66.65%	0	\$0.00	NA	0
Total			20	\$3,981,395.05	100%	0	\$0.00		0
31406JSH7		WASHINGTON MUTUAL BANK	21	\$2,888,767.22	46.66%	0	\$0.00	NA	0
		Unavailable	24	\$3,302,748.46	53.34%	0	\$0.00	NA	0
Total			45	\$6,191,515.68	100%	0	\$0.00		0
31406JSJ3		WASHINGTON MUTUAL BANK	39	\$3,800,400.76	49.29%	0	\$0.00	NA	0
		Unavailable	41	\$3,909,629.10	50.71%	1	\$70,803.29	NA	1
Total			80	\$7,710,029.86	100%	1	\$70,803.29		1
31406JSK0		WASHINGTON MUTUAL BANK	16	\$1,877,463.74	43.34%	0	\$0.00	NA	0
		Unavailable	21	\$2,454,631.20	56.66%	0	\$0.00	NA	0
Total			37	\$4,332,094.94	100%	0	\$0.00		0
31406JSL8		WASHINGTON MUTUAL BANK	81	\$4,970,950.30	37.6%	0	\$0.00	NA	0
		Unavailable	143	\$8,249,799.67	62.4%	0	\$0.00	NA	0
Total			224	\$13,220,749.97	100%	0	\$0.00		0
31406JSM6		WASHINGTON MUTUAL BANK	4	\$262,810.70	22.06%	0	\$0.00	NA	0
		Unavailable	16	\$928,640.48	77.94%	0	\$0.00	NA	0
Total			20	\$1,191,451.18	100%	0	\$0.00		0
31406JSN4		WASHINGTON MUTUAL BANK	3	\$337,383.84	18.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,502,756.46	81.67%	0	\$0.00	NA	0
Total			12	\$1,840,140.30	100%	0	\$0.00		0
31406JSP9		WASHINGTON MUTUAL BANK	30	\$5,802,794.79	48.31%	0	\$0.00	NA	0
		Unavailable	28	\$6,209,452.20	51.69%	0	\$0.00	NA	0
Total			58	\$12,012,246.99	100%	0	\$0.00		0
31406JSQ7		WASHINGTON	36	\$7,111,132.04	27.36%	0	\$0.00	NA	0

		MUTUAL BANK							
		Unavailable	101	\$18,883,895.01	72.64%	0	\$0.00	NA	0
Total			137	\$25,995,027.05	100%	0	\$0.00		0
31406JSR5		WASHINGTON MUTUAL BANK	30	\$6,783,711.70	35.74%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,740,573.69	9.17%	0	\$0.00	NA	0
		Unavailable	47	\$10,455,458.07	55.09%	0	\$0.00	NA	0
Total			90	\$18,979,743.46	100%	0	\$0.00		0
31406L3E6		SUNTRUST MORTGAGE INC.	34	\$5,522,053.30	29.51%	0	\$0.00	NA	0
		Unavailable	70	\$13,190,175.32	70.49%	1	\$128,368.49	NA	0
Total			104	\$18,712,228.62	100%	1	\$128,368.49		0
31406L4U9		SUNTRUST MORTGAGE INC.	40	\$6,058,568.87	65.79%	0	\$0.00	NA	0
		Unavailable	20	\$3,150,638.72	34.21%	0	\$0.00	NA	0
Total			60	\$9,209,207.59	100%	0	\$0.00		0
31406LY85		INDEPENDENT BANK CORPORATION	28	\$4,882,327.76	100%	0	\$0.00	NA	0
Total			28	\$4,882,327.76	100%	0	\$0.00		0
31406LY93		INDEPENDENT BANK CORPORATION	24	\$3,333,886.77	100%	0	\$0.00	NA	0
Total			24	\$3,333,886.77	100%	0	\$0.00		0
31406MG26		CITIMORTGAGE, INC.	17	\$2,935,495.37	69.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,281,373.49	30.39%	0	\$0.00	NA	0
Total			22	\$4,216,868.86	100%	0	\$0.00		0
31406MG34		CITIMORTGAGE, INC.	49	\$4,463,098.02	34.44%	0	\$0.00	NA	0
		Unavailable	91	\$8,496,262.93	65.56%	0	\$0.00	NA	0
Total			140	\$12,959,360.95	100%	0	\$0.00		0
31406MG42		CITIMORTGAGE, INC.	34	\$5,997,043.10	72.31%	0	\$0.00	NA	0
		Unavailable	10	\$2,296,254.03	27.69%	0	\$0.00	NA	0
Total			44	\$8,293,297.13	100%	0	\$0.00		0
31406MG59		CITIMORTGAGE, INC.	11	\$1,023,422.20	36.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,774,615.99	63.42%	0	\$0.00	NA	0
Total			20	\$2,798,038.19	100%	0	\$0.00		0

31406MG67		Unavailable	14	\$1,561,746.47	100%	0	\$0.00	NA	0	
Total			14	\$1,561,746.47	100%	0	\$0.00		0	
31406MG75		CITIMORTGAGE, INC.	45	\$2,616,547.68	32.96%	1	\$40,755.99	NA	0	
		Unavailable	92	\$5,323,044.38	67.04%	0	\$0.00	NA	0	
Total			137	\$7,939,592.06	100%	1	\$40,755.99		0	
31406MG83		CITIMORTGAGE, INC.	24	\$4,159,017.92	8.66%	0	\$0.00	NA	0	
		Unavailable	207	\$43,854,747.51	91.34%	0	\$0.00	NA	0	
Total			231	\$48,013,765.43	100%	0	\$0.00		0	
31406MG91		CITIMORTGAGE, INC.	156	\$9,120,718.01	60.52%	0	\$0.00	NA	0	
		Unavailable	110	\$5,949,114.31	39.48%	1	\$56,268.49	NA	1	\$
Total			266	\$15,069,832.32	100%	1	\$56,268.49		1	\$
31406MHA7		CITIMORTGAGE, INC.	136	\$12,126,677.46	61.39%	0	\$0.00	NA	0	
		Unavailable	84	\$7,626,584.43	38.61%	0	\$0.00	NA	0	
Total			220	\$19,753,261.89	100%	0	\$0.00		0	
31406MHB5		CITIMORTGAGE, INC.	80	\$10,150,352.78	60.84%	0	\$0.00	NA	0	
		Unavailable	50	\$6,532,615.52	39.16%	0	\$0.00	NA	0	
Total			130	\$16,682,968.30	100%	0	\$0.00		0	
31406MHC3		CITIMORTGAGE, INC.	19	\$3,695,327.45	21.17%	0	\$0.00	NA	0	
		Unavailable	59	\$13,762,324.54	78.83%	0	\$0.00	NA	0	
Total			78	\$17,457,651.99	100%	0	\$0.00		0	
31406MHD1		CITIMORTGAGE, INC.	1	\$99,523.35	0.22%	0	\$0.00	NA	0	
		Unavailable	223	\$44,605,806.30	99.78%	0	\$0.00	NA	0	
Total			224	\$44,705,329.65	100%	0	\$0.00		0	
31406MHE9		CITIMORTGAGE, INC.	25	\$4,013,481.61	2.79%	0	\$0.00	NA	0	
		Unavailable	734	\$139,755,950.73	97.21%	0	\$0.00	NA	0	
Total			759	\$143,769,432.34	100%	0	\$0.00		0	
31406MHF6		CITIMORTGAGE, INC.	42	\$7,892,039.23	85.11%	0	\$0.00	NA	0	
		Unavailable	2	\$1,380,702.65	14.89%	0	\$0.00	NA	0	
Total			44	\$9,272,741.88	100%	0	\$0.00		0	
31406MHG4		CITIMORTGAGE, INC.	1	\$152,409.45	6.54%	0	\$0.00	NA	0	
		Unavailable	12	\$2,176,239.32	93.46%	0	\$0.00	NA	0	
Total			13	\$2,328,648.77	100%	0	\$0.00		0	
31406MHH2		CITIMORTGAGE, INC.	13	\$1,667,344.60	14.09%	0	\$0.00	NA	0	
		Unavailable	52	\$10,170,068.63	85.91%	0	\$0.00	NA	0	

Total			65	\$11,837,413.23	100%	0	\$0.00		0
31406MHJ8		Unavailable	8	\$1,503,469.59	100%	0	\$0.00	NA	0
Total			8	\$1,503,469.59	100%	0	\$0.00		0
31406MHK5		CITIMORTGAGE, INC.	4	\$765,106.68	8.31%	0	\$0.00	NA	0
		Unavailable	40	\$8,444,604.85	91.69%	0	\$0.00	NA	0
Total			44	\$9,209,711.53	100%	0	\$0.00		0
31406MHL3		CITIMORTGAGE, INC.	17	\$2,281,087.28	50.49%	0	\$0.00	NA	0
		Unavailable	14	\$2,236,920.83	49.51%	0	\$0.00	NA	0
Total			31	\$4,518,008.11	100%	0	\$0.00		0
31406MHM1		CITIMORTGAGE, INC.	56	\$7,191,216.49	46.98%	0	\$0.00	NA	0
		Unavailable	51	\$8,115,208.24	53.02%	0	\$0.00	NA	0
Total			107	\$15,306,424.73	100%	0	\$0.00		0
31406MHN9		CITIMORTGAGE, INC.	7	\$1,431,270.14	14.9%	0	\$0.00	NA	0
		Unavailable	39	\$8,177,368.97	85.1%	0	\$0.00	NA	0
Total			46	\$9,608,639.11	100%	0	\$0.00		0
31406MHP4		CITIMORTGAGE, INC.	53	\$9,072,279.87	19.78%	0	\$0.00	NA	0
		Unavailable	191	\$36,793,445.28	80.22%	0	\$0.00	NA	0
Total			244	\$45,865,725.15	100%	0	\$0.00		0
31406MHQ2		CITIMORTGAGE, INC.	147	\$18,886,271.49	51.92%	0	\$0.00	NA	0
		Unavailable	110	\$17,486,008.24	48.08%	0	\$0.00	NA	0
Total			257	\$36,372,279.73	100%	0	\$0.00		0
31406MHR0		CITIMORTGAGE, INC.	67	\$10,695,491.81	54.22%	0	\$0.00	NA	0
		Unavailable	58	\$9,031,361.98	45.78%	0	\$0.00	NA	0
Total			125	\$19,726,853.79	100%	0	\$0.00		0
31406QDN4		SECURITY MORTGAGE CORPORATION	4	\$331,070.15	100%	0	\$0.00	NA	0
Total			4	\$331,070.15	100%	0	\$0.00		0
31406QME4		U.S. BANK N.A.	10	\$1,354,028.46	100%	0	\$0.00	NA	0
Total			10	\$1,354,028.46	100%	0	\$0.00		0
31406RK20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,169,163.17	23.59%	1	\$71,506.29	NA	1
		Unavailable	58	\$3,787,625.04	76.41%	0	\$0.00	NA	0
Total			76	\$4,956,788.21	100%	1	\$71,506.29		1

31406RK38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$495,384.72	25.6%	0	\$0.00	NA	0
		Unavailable	22	\$1,439,962.84	74.4%	0	\$0.00	NA	0
Total			31	\$1,935,347.56	100%	0	\$0.00		0
31406RK46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$735,111.96	49.22%	0	\$0.00	NA	0
		Unavailable	13	\$758,478.64	50.78%	0	\$0.00	NA	0
Total			25	\$1,493,590.60	100%	0	\$0.00		0
31406RK53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$124,720.38	11.43%	0	\$0.00	NA	0
		Unavailable	19	\$965,999.28	88.57%	0	\$0.00	NA	0
Total			21	\$1,090,719.66	100%	0	\$0.00		0
31406RK61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$755,254.06	23.64%	0	\$0.00	NA	0
		Unavailable	25	\$2,440,091.82	76.36%	0	\$0.00	NA	0
Total			33	\$3,195,345.88	100%	0	\$0.00		0
31406RK79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$703,763.78	35.53%	0	\$0.00	NA	0
		Unavailable	6	\$1,276,969.98	64.47%	0	\$0.00	NA	0
Total			9	\$1,980,733.76	100%	0	\$0.00		0
31406RK87		Unavailable	6	\$1,709,390.35	100%	1	\$410,224.02	NA	0
Total			6	\$1,709,390.35	100%	1	\$410,224.02		0
31406RK95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,677,276.81	34.21%	0	\$0.00	NA	0
		Unavailable	25	\$3,225,912.74	65.79%	0	\$0.00	NA	0
Total			38	\$4,903,189.55	100%	0	\$0.00		0
31406RKG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,738,239.03	30.3%	0	\$0.00	NA	0
		Unavailable	64	\$6,298,912.11	69.7%	0	\$0.00	NA	0
Total			92	\$9,037,151.14	100%	0	\$0.00		0
31406RKH7		BISHOPS GATE RESIDENTIAL	3	\$710,261.57	15.4%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	17	\$3,901,713.76	84.6%	0	\$0.00	NA	0
Total			20	\$4,611,975.33	100%	0	\$0.00		0
31406RKJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,621,093.83	26.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$79,039.11	1.3%	0	\$0.00	NA	0
		Unavailable	66	\$4,402,654.61	72.14%	0	\$0.00	NA	0
Total			93	\$6,102,787.55	100%	0	\$0.00		0
31406RKK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,404,060.35	31.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$124,000.00	0.61%	0	\$0.00	NA	0
		Unavailable	107	\$13,958,673.96	68.13%	0	\$0.00	NA	0
Total			157	\$20,486,734.31	100%	0	\$0.00		0
31406RKL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,148,334.99	74%	0	\$0.00	NA	0
		Unavailable	2	\$403,488.86	26%	0	\$0.00	NA	0
Total			9	\$1,551,823.85	100%	0	\$0.00		0
31406RKM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,374,306.81	66.89%	0	\$0.00	NA	0
		Unavailable	21	\$3,650,159.80	33.11%	0	\$0.00	NA	0
Total			56	\$11,024,466.61	100%	0	\$0.00		0
31406RKN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$922,081.65	68.75%	0	\$0.00	NA	0
		Unavailable	2	\$419,199.90	31.25%	0	\$0.00	NA	0
Total			8	\$1,341,281.55	100%	0	\$0.00		0
31406RKP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$13,713,359.65	52.72%	0	\$0.00	NA	0
		Unavailable	61	\$12,297,748.00	47.28%	0	\$0.00	NA	0
Total			126	\$26,011,107.65	100%	0	\$0.00		0
31406RKQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$16,066,980.31	48.03%	0	\$0.00	NA	0

		Unavailable	84	\$17,387,292.41	51.97%	0	\$0.00	NA	0
Total			164	\$33,454,272.72	100%	0	\$0.00		0
31406RKR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$859,178.46	37.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,457,332.67	62.91%	0	\$0.00	NA	0
Total			13	\$2,316,511.13	100%	0	\$0.00		0
31406RKX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,077,100.00	41.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$262,990.00	5.25%	0	\$0.00	NA	0
		Unavailable	10	\$2,673,591.63	53.32%	0	\$0.00	NA	0
Total			19	\$5,013,681.63	100%	0	\$0.00		0
31406RKZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$502,206.45	27.26%	0	\$0.00	NA	0
		Unavailable	21	\$1,339,882.93	72.74%	0	\$0.00	NA	0
Total			28	\$1,842,089.38	100%	0	\$0.00		0
31406RLB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,310,261.26	39.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$32,217.89	0.98%	0	\$0.00	NA	0
		Unavailable	29	\$1,954,061.69	59.27%	0	\$0.00	NA	0
Total			49	\$3,296,540.84	100%	0	\$0.00		0
31406RLC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$652,310.99	33.27%	0	\$0.00	NA	0
		Unavailable	23	\$1,308,171.61	66.73%	0	\$0.00	NA	0
Total			39	\$1,960,482.60	100%	0	\$0.00		0
31406RLD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$992,900.26	32.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$89,510.11	2.96%	0	\$0.00	NA	0
		Unavailable	20	\$1,937,444.14	64.16%	0	\$0.00	NA	0
Total			31	\$3,019,854.51	100%	0	\$0.00		0
31406RLE3		BISHOPS GATE RESIDENTIAL	4	\$885,386.06	63%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	3	\$519,977.36	37%	0	\$0.00	NA	0
Total			7	\$1,405,363.42	100%	0	\$0.00		0
31406RLF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,617,600.20	22.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$115,880.71	1.64%	0	\$0.00	NA	0
		Unavailable	40	\$5,326,310.58	75.45%	0	\$0.00	NA	0
Total			54	\$7,059,791.49	100%	0	\$0.00		0
31406RLG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,564,522.05	100%	1	\$91,528.23	NA	0
Total			25	\$2,564,522.05	100%	1	\$91,528.23		0
31406RLH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,961,421.56	91.46%	0	\$0.00	NA	0
		Unavailable	4	\$743,294.55	8.54%	0	\$0.00	NA	0
Total			73	\$8,704,716.11	100%	0	\$0.00		0
31406RLJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,267,383.19	70.04%	0	\$0.00	NA	0
		Unavailable	12	\$2,252,617.88	29.96%	0	\$0.00	NA	0
Total			57	\$7,520,001.07	100%	0	\$0.00		0
31406RLK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,244,789.76	87.08%	1	\$37,834.30	NA	1
		Unavailable	7	\$778,078.76	12.92%	0	\$0.00	NA	0
Total			68	\$6,022,868.52	100%	1	\$37,834.30		1
31406RLL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,581,279.29	42.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,448,368.64	17.22%	0	\$0.00	NA	0
		Unavailable	19	\$3,382,344.96	40.21%	0	\$0.00	NA	0
Total			49	\$8,411,992.89	100%	0	\$0.00		0
31406RLM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,207,908.93	28.68%	0	\$0.00	NA	0
			33	\$5,054,583.85	34.45%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		Unavailable	54	\$5,409,307.82	36.87%	0	\$0.00	NA	0	
Total			119	\$14,671,800.60	100%	0	\$0.00		0	
31406RLN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$706,951.67	24.25%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$203,450.00	6.98%	0	\$0.00	NA	0	
		Unavailable	15	\$2,004,900.56	68.77%	0	\$0.00	NA	0	
Total			24	\$2,915,302.23	100%	0	\$0.00		0	
31406RLP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$27,756,242.43	37.16%	1	\$144,043.75	NA	0	
		PHH MORTGAGE CORPORATION	37	\$7,425,247.01	9.94%	0	\$0.00	NA	0	
		Unavailable	205	\$39,504,451.89	52.9%	0	\$0.00	NA	0	
Total			372	\$74,685,941.33	100%	1	\$144,043.75		0	
31406RLQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$28,044,573.10	34.23%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	63	\$11,967,275.61	14.61%	0	\$0.00	NA	0	
		Unavailable	183	\$41,913,807.84	51.16%	1	\$200,210.89	NA	1	\$2
Total			366	\$81,925,656.55	100%	1	\$200,210.89		1	\$2
31406RLR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,326,504.24	21.8%	1	\$248,109.50	NA	0	
		PHH MORTGAGE CORPORATION	10	\$1,107,572.27	7.26%	0	\$0.00	NA	0	
		Unavailable	50	\$10,826,344.73	70.94%	0	\$0.00	NA	0	
Total			77	\$15,260,421.24	100%	1	\$248,109.50		0	
31406RLS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,304,234.14	100%	0	\$0.00	NA	0	
Total			6	\$1,304,234.14	100%	0	\$0.00		0	
31406RLT0		Unavailable	11	\$1,360,386.78	100%	0	\$0.00	NA	0	
Total			11	\$1,360,386.78	100%	0	\$0.00		0	
31406RLU7		BISHOPS GATE RESIDENTIAL	6	\$1,054,427.64	90.56%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
		Unavailable	1	\$109,885.15	9.44%	0	\$0.00	NA	0	
Total			7	\$1,164,312.79	100%	0	\$0.00		0	
31406RLV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,184.90	46.4%	0	\$0.00	NA	0	
		Unavailable	2	\$689,929.85	53.6%	0	\$0.00	NA	0	
Total			5	\$1,287,114.75	100%	0	\$0.00		0	
31406RLW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,558,772.15	100%	0	\$0.00	NA	0	
Total			19	\$1,558,772.15	100%	0	\$0.00		0	
31406RLX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$298,167.85	24.39%	0	\$0.00	NA	0	
		Unavailable	21	\$924,215.54	75.61%	0	\$0.00	NA	0	
Total			28	\$1,222,383.39	100%	0	\$0.00		0	
31406RM44		USAA FEDERAL SAVINGS BANK	2	\$461,067.50	2.58%	0	\$0.00	NA	0	
		Unavailable	92	\$17,409,887.08	97.42%	0	\$0.00	NA	0	
Total			94	\$17,870,954.58	100%	0	\$0.00		0	
31406RM51		USAA FEDERAL SAVINGS BANK	4	\$772,500.48	2.63%	0	\$0.00	NA	0	
		Unavailable	128	\$28,548,161.13	97.37%	2	\$408,549.96	NA	1	\$2
Total			132	\$29,320,661.61	100%	2	\$408,549.96		1	\$2
31406RM69		Unavailable	58	\$3,769,891.22	100%	0	\$0.00	NA	0	
Total			58	\$3,769,891.22	100%	0	\$0.00		0	
31406RM77		Unavailable	44	\$4,350,964.14	100%	0	\$0.00	NA	0	
Total			44	\$4,350,964.14	100%	0	\$0.00		0	
31406RM85		USAA FEDERAL SAVINGS BANK	1	\$216,774.72	15.88%	0	\$0.00	NA	0	
		Unavailable	5	\$1,148,480.00	84.12%	0	\$0.00	NA	0	
Total			6	\$1,365,254.72	100%	0	\$0.00		0	
31406RM93		Unavailable	13	\$2,454,822.44	100%	0	\$0.00	NA	0	
Total			13	\$2,454,822.44	100%	0	\$0.00		0	
31406RNA9		USAA FEDERAL	1	\$197,722.21	10.88%	0	\$0.00	NA	0	

		SAVINGS BANK								
		Unavailable	8	\$1,619,129.35	89.12%	0	\$0.00	NA	0	
Total			9	\$1,816,851.56	100%	0	\$0.00		0	
31406RNB7		USAA FEDERAL SAVINGS BANK	3	\$389,021.91	2.35%	0	\$0.00	NA	0	
		Unavailable	124	\$16,141,668.05	97.65%	1	\$138,269.45	NA	1	\$1
Total			127	\$16,530,689.96	100%	1	\$138,269.45		1	\$1
31406RNC5		Unavailable	13	\$1,658,503.76	100%	0	\$0.00	NA	0	
Total			13	\$1,658,503.76	100%	0	\$0.00		0	
31406RND3		Unavailable	11	\$1,989,010.71	100%	0	\$0.00	NA	0	
Total			11	\$1,989,010.71	100%	0	\$0.00		0	
31406RNE1		USAA FEDERAL SAVINGS BANK	1	\$135,000.00	3.08%	0	\$0.00	NA	0	
		Unavailable	20	\$4,241,324.85	96.92%	0	\$0.00	NA	0	
Total			21	\$4,376,324.85	100%	0	\$0.00		0	
31406UQL5		U.S. BANK N.A.	4	\$244,288.83	100%	0	\$0.00	NA	0	
Total			4	\$244,288.83	100%	0	\$0.00		0	
31406VE28		U.S. BANK N.A.	3	\$288,480.06	100%	0	\$0.00	NA	0	
Total			3	\$288,480.06	100%	0	\$0.00		0	
31406VEZ5		U.S. BANK N.A.	1	\$122,148.84	100%	0	\$0.00	NA	0	
Total			1	\$122,148.84	100%	0	\$0.00		0	
31406WKY9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,411,281.48	12.03%	0	\$0.00	NA	0	
		Unavailable	75	\$17,629,148.25	87.97%	0	\$0.00	NA	0	
Total			85	\$20,040,429.73	100%	0	\$0.00		0	
31406WKZ6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,167,000.00	7.21%	0	\$0.00	NA	0	
		Unavailable	111	\$27,869,362.00	92.79%	0	\$0.00	NA	0	
Total			120	\$30,036,362.00	100%	0	\$0.00		0	
31406WL77		HSBC MORTGAGE CORPORATION (USA)	4	\$733,251.25	8.37%	0	\$0.00	NA	0	
		Unavailable	30	\$8,032,057.21	91.63%	0	\$0.00	NA	0	
Total			34	\$8,765,308.46	100%	0	\$0.00		0	
31406WSW5		HSBC MORTGAGE CORPORATION (USA)	7	\$1,756,210.87	13.45%	0	\$0.00	NA	0	

		Unavailable	59	\$11,298,207.56	86.55%	1	\$173,384.77	NA	1	\$1
Total			66	\$13,054,418.43	100%	1	\$173,384.77		1	\$1
31406WZ23		IRWIN MORTGAGE CORPORATION	4	\$560,400.00	4.8%	0	\$0.00	NA	0	
		Unavailable	75	\$11,122,601.91	95.2%	0	\$0.00	NA	0	
Total			79	\$11,683,001.91	100%	0	\$0.00		0	
31406WZ31		Unavailable	10	\$1,776,067.70	100%	0	\$0.00	NA	0	
Total			10	\$1,776,067.70	100%	0	\$0.00		0	
31406WZ49		IRWIN MORTGAGE CORPORATION	7	\$1,045,222.00	13.45%	0	\$0.00	NA	0	
		Unavailable	46	\$6,728,167.37	86.55%	0	\$0.00	NA	0	
Total			53	\$7,773,389.37	100%	0	\$0.00		0	
31406WZ56		IRWIN MORTGAGE CORPORATION	5	\$731,900.00	8.12%	0	\$0.00	NA	0	
		Unavailable	73	\$8,283,895.56	91.88%	1	\$127,048.05	NA	1	\$1
Total			78	\$9,015,795.56	100%	1	\$127,048.05		1	\$1
31406WZ64		Unavailable	18	\$1,649,943.82	100%	0	\$0.00	NA	0	
Total			18	\$1,649,943.82	100%	0	\$0.00		0	
31406WZ72		Unavailable	21	\$2,764,241.00	100%	0	\$0.00	NA	0	
Total			21	\$2,764,241.00	100%	0	\$0.00		0	
31406WZ80		IRWIN MORTGAGE CORPORATION	1	\$153,000.00	9.59%	0	\$0.00	NA	0	
		Unavailable	16	\$1,442,616.00	90.41%	0	\$0.00	NA	0	
Total			17	\$1,595,616.00	100%	0	\$0.00		0	
31407AFG1		HIBERNIA NATIONAL BANK	22	\$2,766,235.30	100%	0	\$0.00	NA	0	
Total			22	\$2,766,235.30	100%	0	\$0.00		0	
31407AFH9		HIBERNIA NATIONAL BANK	43	\$7,162,395.40	100%	0	\$0.00	NA	0	
Total			43	\$7,162,395.40	100%	0	\$0.00		0	
31407AFJ5		HIBERNIA NATIONAL BANK	12	\$2,459,917.88	100%	0	\$0.00	NA	0	
Total			12	\$2,459,917.88	100%	0	\$0.00		0	
31407AFK2		HIBERNIA NATIONAL BANK	22	\$2,101,468.42	100%	0	\$0.00	NA	0	

Total			22	\$2,101,468.42	100%	0	\$0.00		0
31407AFL0		HIBERNIA NATIONAL BANK	63	\$14,063,297.54	100%	0	\$0.00	NA	0
Total			63	\$14,063,297.54	100%	0	\$0.00		0
31407AFM8		HIBERNIA NATIONAL BANK	17	\$2,125,485.68	100%	0	\$0.00	NA	0
Total			17	\$2,125,485.68	100%	0	\$0.00		0
31407AFN6		HIBERNIA NATIONAL BANK	31	\$2,074,855.31	100%	0	\$0.00	NA	0
Total			31	\$2,074,855.31	100%	0	\$0.00		0
31407AFP1		HIBERNIA NATIONAL BANK	63	\$8,408,458.69	100%	0	\$0.00	NA	0
Total			63	\$8,408,458.69	100%	0	\$0.00		0
31407AFQ9		HIBERNIA NATIONAL BANK	15	\$1,347,020.25	100%	0	\$0.00	NA	0
Total			15	\$1,347,020.25	100%	0	\$0.00		0
31407AFR7		HIBERNIA NATIONAL BANK	16	\$1,153,497.71	100%	0	\$0.00	NA	0
Total			16	\$1,153,497.71	100%	0	\$0.00		0
31407AFS5		HIBERNIA NATIONAL BANK	23	\$2,247,596.42	100%	0	\$0.00	NA	0
Total			23	\$2,247,596.42	100%	0	\$0.00		0
31407AFT3		HIBERNIA NATIONAL BANK	44	\$6,128,314.59	100%	0	\$0.00	NA	0
Total			44	\$6,128,314.59	100%	0	\$0.00		0
31407BSD2		SUNTRUST MORTGAGE INC.	44	\$2,621,448.41	73.12%	0	\$0.00	NA	0
		Unavailable	15	\$963,666.79	26.88%	0	\$0.00	NA	0
Total			59	\$3,585,115.20	100%	0	\$0.00		0
31407BSE0		SUNTRUST MORTGAGE INC.	51	\$3,231,520.07	66.77%	0	\$0.00	NA	0
		Unavailable	27	\$1,608,618.38	33.23%	1	\$42,908.85	NA	1
Total			78	\$4,840,138.45	100%	1	\$42,908.85		1
31407BSF7		SUNTRUST MORTGAGE INC.	33	\$3,158,930.92	71.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,242,579.23	28.23%	0	\$0.00	NA	0

Total			46	\$4,401,510.15	100%	0	\$0.00		0
31407BSG5		SUNTRUST MORTGAGE INC.	37	\$2,093,236.16	48.06%	0	\$0.00	NA	0
		Unavailable	42	\$2,262,539.19	51.94%	0	\$0.00	NA	0
Total			79	\$4,355,775.35	100%	0	\$0.00		0
31407BSH3		SUNTRUST MORTGAGE INC.	27	\$3,171,126.25	41.24%	0	\$0.00	NA	0
		Unavailable	39	\$4,517,834.90	58.76%	0	\$0.00	NA	0
Total			66	\$7,688,961.15	100%	0	\$0.00		0
31407BSJ9		SUNTRUST MORTGAGE INC.	5	\$671,647.57	20.49%	0	\$0.00	NA	0
		Unavailable	16	\$2,607,075.24	79.51%	0	\$0.00	NA	0
Total			21	\$3,278,722.81	100%	0	\$0.00		0
31407BSK6		SUNTRUST MORTGAGE INC.	11	\$1,365,648.01	19.52%	0	\$0.00	NA	0
		Unavailable	37	\$5,631,183.75	80.48%	0	\$0.00	NA	0
Total			48	\$6,996,831.76	100%	0	\$0.00		0
31407BSL4		SUNTRUST MORTGAGE INC.	38	\$8,048,175.91	39.33%	0	\$0.00	NA	0
		Unavailable	71	\$12,414,314.84	60.67%	0	\$0.00	NA	0
Total			109	\$20,462,490.75	100%	0	\$0.00		0
31407BSM2		SUNTRUST MORTGAGE INC.	49	\$9,839,070.13	44.66%	0	\$0.00	NA	0
		Unavailable	66	\$12,189,938.88	55.34%	0	\$0.00	NA	0
Total			115	\$22,029,009.01	100%	0	\$0.00		0
31407BSN0		SUNTRUST MORTGAGE INC.	69	\$13,263,099.31	57.56%	0	\$0.00	NA	0
		Unavailable	53	\$9,780,610.18	42.44%	0	\$0.00	NA	0
Total			122	\$23,043,709.49	100%	0	\$0.00		0
31407BSP5		SUNTRUST MORTGAGE INC.	27	\$4,423,065.72	48.01%	0	\$0.00	NA	0
		Unavailable	34	\$4,789,029.33	51.99%	0	\$0.00	NA	0
Total			61	\$9,212,095.05	100%	0	\$0.00		0
31407DRK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,059,250.00	100%	0	\$0.00	NA	0
Total			24	\$2,059,250.00	100%	0	\$0.00		0

31407DRL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,720,509.35	100%	0	\$0.00	NA	0	
Total			12	\$1,720,509.35	100%	0	\$0.00		0	
31407DRM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,447,252.27	95.9%	0	\$0.00	NA	0	
		Unavailable	1	\$61,795.74	4.1%	0	\$0.00	NA	0	
Total			22	\$1,509,048.01	100%	0	\$0.00		0	
31407DRN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,017,078.91	100%	0	\$0.00	NA	0	
Total			25	\$3,017,078.91	100%	0	\$0.00		0	
31407DRP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,110,255.00	100%	0	\$0.00	NA	0	
Total			10	\$1,110,255.00	100%	0	\$0.00		0	
31407DRQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,615,319.76	89.39%	0	\$0.00	NA	0	
		Unavailable	2	\$191,800.00	10.61%	0	\$0.00	NA	0	
Total			15	\$1,807,119.76	100%	0	\$0.00		0	
31407DRR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,124,694.33	79.71%	0	\$0.00	NA	0	
		Unavailable	6	\$540,969.59	20.29%	1	\$118,748.68	NA	1	\$118,748.68
Total			23	\$2,665,663.92	100%	1	\$118,748.68		1	\$118,748.68
31407DRS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,893,980.00	100%	0	\$0.00	NA	0	
Total			16	\$1,893,980.00	100%	0	\$0.00		0	
31407DRT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,135,634.96	81.28%	0	\$0.00	NA	0	
		Unavailable	5	\$952,700.00	18.72%	0	\$0.00	NA	0	
Total			32	\$5,088,334.96	100%	0	\$0.00		0	
31407DRU1		POPULAR MORTGAGE, INC. DBA POPULAR	49	\$7,477,509.89	96.97%	0	\$0.00	NA	0	

		HOME MORTGAGE								
		Unavailable	2	\$233,449.16	3.03%	0	\$0.00	NA	0	
Total			51	\$7,710,959.05	100%	0	\$0.00		0	
31407DRV9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,677,495.60	87.65%	0	\$0.00	NA	0	
		Unavailable	5	\$518,100.00	12.35%	0	\$0.00	NA	0	
Total			33	\$4,195,595.60	100%	0	\$0.00		0	
31407EG56		Unavailable	11	\$1,009,421.47	100%	0	\$0.00	NA	0	
Total			11	\$1,009,421.47	100%	0	\$0.00		0	
31407EG64		Unavailable	12	\$1,714,566.57	100%	0	\$0.00	NA	0	
Total			12	\$1,714,566.57	100%	0	\$0.00		0	
31407EG72		Unavailable	111	\$28,242,000.07	100%	0	\$0.00	NA	0	
Total			111	\$28,242,000.07	100%	0	\$0.00		0	
31407EG80		Unavailable	5	\$1,134,274.04	100%	0	\$0.00	NA	0	
Total			5	\$1,134,274.04	100%	0	\$0.00		0	
31407EG98		Unavailable	6	\$1,049,748.26	100%	0	\$0.00	NA	0	
Total			6	\$1,049,748.26	100%	0	\$0.00		0	
31407EHA4		Unavailable	49	\$8,971,273.86	100%	0	\$0.00	NA	0	
Total			49	\$8,971,273.86	100%	0	\$0.00		0	
31407EHB2		Unavailable	5	\$1,178,611.70	100%	1	\$212,639.85	NA	1	\$2
Total			5	\$1,178,611.70	100%	1	\$212,639.85		1	\$2
31407EHC0		Unavailable	8	\$1,795,499.75	100%	0	\$0.00	NA	0	
Total			8	\$1,795,499.75	100%	0	\$0.00		0	
31407F2E9		RBC CENTURA BANK	41	\$5,922,886.29	100%	0	\$0.00	NA	0	
Total			41	\$5,922,886.29	100%	0	\$0.00		0	
31407F2F6		RBC CENTURA BANK	79	\$13,235,703.42	100%	0	\$0.00	NA	0	
Total			79	\$13,235,703.42	100%	0	\$0.00		0	
31407F4C1		NATIONAL CITY MORTGAGE COMPANY	15	\$1,792,700.75	100%	0	\$0.00	NA	0	
Total			15	\$1,792,700.75	100%	0	\$0.00		0	
31407F4G2		NATIONAL CITY MORTGAGE COMPANY	1	\$115,563.75	100%	0	\$0.00	NA	0	

Total			1	\$115,563.75	100%	0	\$0.00		0	
31407F4H0		NATIONAL CITY MORTGAGE COMPANY	57	\$11,985,424.96	94.96%	2	\$337,620.69	NA	1	\$1
		Unavailable	4	\$636,007.00	5.04%	0	\$0.00	NA	0	
Total			61	\$12,621,431.96	100%	2	\$337,620.69		1	\$1
31407F4J6		NATIONAL CITY MORTGAGE COMPANY	3	\$183,161.33	100%	0	\$0.00	NA	0	
Total			3	\$183,161.33	100%	0	\$0.00		0	
31407F4K3		SELF-HELP VENTURES FUND	30	\$3,179,690.55	100%	0	\$0.00	NA	0	
Total			30	\$3,179,690.55	100%	0	\$0.00		0	
31407FE55		CITIMORTGAGE, INC.	127	\$26,742,928.17	61.26%	0	\$0.00	NA	0	
		Unavailable	70	\$16,908,608.01	38.74%	0	\$0.00	NA	0	
Total			197	\$43,651,536.18	100%	0	\$0.00		0	
31407FE63		CITIMORTGAGE, INC.	3	\$490,560.54	6.49%	0	\$0.00	NA	0	
		Unavailable	26	\$7,069,930.56	93.51%	0	\$0.00	NA	0	
Total			29	\$7,560,491.10	100%	0	\$0.00		0	
31407FE71		Unavailable	7	\$1,277,903.99	100%	0	\$0.00	NA	0	
Total			7	\$1,277,903.99	100%	0	\$0.00		0	
31407FE97		CITIMORTGAGE, INC.	8	\$715,018.34	55.36%	0	\$0.00	NA	0	
		Unavailable	6	\$576,610.80	44.64%	0	\$0.00	NA	0	
Total			14	\$1,291,629.14	100%	0	\$0.00		0	
31407FFA3		CITIMORTGAGE, INC.	446	\$29,749,742.59	55.89%	1	\$79,134.45	NA	1	\$
		Unavailable	344	\$23,478,699.61	44.11%	0	\$0.00	NA	0	
Total			790	\$53,228,442.20	100%	1	\$79,134.45		1	\$
31407FFB1		CITIMORTGAGE, INC.	3	\$578,617.77	57.55%	0	\$0.00	NA	0	
		Unavailable	2	\$426,870.48	42.45%	0	\$0.00	NA	0	
Total			5	\$1,005,488.25	100%	0	\$0.00		0	
31407FFC9		CITIMORTGAGE, INC.	4	\$483,939.00	47.24%	0	\$0.00	NA	0	
		Unavailable	5	\$540,543.96	52.76%	0	\$0.00	NA	0	
Total			9	\$1,024,482.96	100%	0	\$0.00		0	
31407FFD7		CITIMORTGAGE, INC.	7	\$1,089,509.45	100%	0	\$0.00	NA	0	
Total			7	\$1,089,509.45	100%	0	\$0.00		0	
31407FM80		Unavailable	4	\$604,106.82	100%	0	\$0.00	NA	0	

Total			4	\$604,106.82	100%	0	\$0.00		0	
31407FNA4		CITIMORTGAGE, INC.	13	\$1,578,507.61	65.33%	0	\$0.00	NA	0	
		Unavailable	5	\$837,871.57	34.67%	1	\$165,338.42	NA	1	\$1
Total			18	\$2,416,379.18	100%	1	\$165,338.42		1	\$1
31407FNB2		CITIMORTGAGE, INC.	305	\$29,720,678.63	63.14%	0	\$0.00	NA	0	
		Unavailable	176	\$17,353,669.63	36.86%	0	\$0.00	NA	0	
Total			481	\$47,074,348.26	100%	0	\$0.00		0	
31407FNC0		CITIMORTGAGE, INC.	219	\$25,816,435.66	45.54%	0	\$0.00	NA	0	
		Unavailable	262	\$30,871,847.39	54.46%	1	\$115,865.68	NA	0	
Total			481	\$56,688,283.05	100%	1	\$115,865.68		0	
31407FND8		Unavailable	39	\$2,239,881.78	100%	0	\$0.00	NA	0	
Total			39	\$2,239,881.78	100%	0	\$0.00		0	
31407FNE6		Unavailable	11	\$1,127,559.48	100%	0	\$0.00	NA	0	
Total			11	\$1,127,559.48	100%	0	\$0.00		0	
31407FNF3		CITIMORTGAGE, INC.	1	\$115,922.16	8.08%	0	\$0.00	NA	0	
		Unavailable	11	\$1,319,132.81	91.92%	0	\$0.00	NA	0	
Total			12	\$1,435,054.97	100%	0	\$0.00		0	
31407FNG1		Unavailable	14	\$1,909,942.05	100%	1	\$154,960.69	NA	1	\$1
Total			14	\$1,909,942.05	100%	1	\$154,960.69		1	\$1
31407FNH9		CITIMORTGAGE, INC.	4	\$841,885.37	19.14%	0	\$0.00	NA	0	
		Unavailable	14	\$3,555,957.02	80.86%	0	\$0.00	NA	0	
Total			18	\$4,397,842.39	100%	0	\$0.00		0	
31407FNJ5		CITIMORTGAGE, INC.	11	\$2,674,299.43	26.18%	0	\$0.00	NA	0	
		Unavailable	35	\$7,538,813.69	73.82%	0	\$0.00	NA	0	
Total			46	\$10,213,113.12	100%	0	\$0.00		0	
31407FNK2		Unavailable	28	\$5,574,979.25	100%	1	\$182,185.78	NA	1	\$1
Total			28	\$5,574,979.25	100%	1	\$182,185.78		1	\$1
31407FNL0		CITIMORTGAGE, INC.	4	\$508,153.66	25.15%	0	\$0.00	NA	0	
		Unavailable	6	\$1,512,136.92	74.85%	1	\$413,299.82	NA	1	\$4
Total			10	\$2,020,290.58	100%	1	\$413,299.82		1	\$4
31407FNM8		CITIMORTGAGE, INC.	9	\$1,721,823.81	10.53%	0	\$0.00	NA	0	
		Unavailable	61	\$14,628,189.19	89.47%	1	\$234,809.34	NA	0	
Total			70	\$16,350,013.00	100%	1	\$234,809.34		0	

31407FNP1		CITIMORTGAGE, INC.	364	\$88,491,679.86	46.97%	0	\$0.00	NA	0	
		Unavailable	403	\$99,916,347.44	53.03%	1	\$291,401.41	NA	0	
Total			767	\$188,408,027.30	100%	1	\$291,401.41		0	
31407G2A5		REGIONS BANK	18	\$2,487,933.03	88.92%	0	\$0.00	NA	0	
		Unavailable	1	\$310,000.00	11.08%	0	\$0.00	NA	0	
Total			19	\$2,797,933.03	100%	0	\$0.00		0	
31407G2D9		REGIONS BANK	71	\$8,798,611.41	97.83%	0	\$0.00	NA	0	
		Unavailable	1	\$195,296.85	2.17%	0	\$0.00	NA	0	
Total			72	\$8,993,908.26	100%	0	\$0.00		0	
31407GZ43		REGIONS BANK	48	\$7,265,516.94	100%	0	\$0.00	NA	0	
Total			48	\$7,265,516.94	100%	0	\$0.00		0	
31407GZ50		REGIONS BANK	78	\$4,270,078.27	100%	0	\$0.00	NA	0	
Total			78	\$4,270,078.27	100%	0	\$0.00		0	
31407GZT8		REGIONS BANK	20	\$2,300,170.96	71.42%	0	\$0.00	NA	0	
		Unavailable	6	\$920,647.51	28.58%	0	\$0.00	NA	0	
Total			26	\$3,220,818.47	100%	0	\$0.00		0	
31407GZU5		REGIONS BANK	52	\$2,425,651.84	94.09%	0	\$0.00	NA	0	
		Unavailable	3	\$152,300.62	5.91%	0	\$0.00	NA	0	
Total			55	\$2,577,952.46	100%	0	\$0.00		0	
31407HA22		IRWIN MORTGAGE CORPORATION	1	\$55,500.00	1.4%	0	\$0.00	NA	0	
		Unavailable	31	\$3,906,878.96	98.6%	2	\$197,501.22	NA	1	\$1
Total			32	\$3,962,378.96	100%	2	\$197,501.22		1	\$1
31407HA30		Unavailable	30	\$3,456,662.22	100%	0	\$0.00	NA	0	
Total			30	\$3,456,662.22	100%	0	\$0.00		0	
31407HA48		IRWIN MORTGAGE CORPORATION	6	\$636,000.00	9.03%	0	\$0.00	NA	0	
		Unavailable	48	\$6,408,991.22	90.97%	0	\$0.00	NA	0	
Total			54	\$7,044,991.22	100%	0	\$0.00		0	
31407HAZ9		IRWIN MORTGAGE CORPORATION	12	\$1,394,468.86	13.13%	0	\$0.00	NA	0	
		Unavailable	77	\$9,226,904.22	86.87%	0	\$0.00	NA	0	
Total			89	\$10,621,373.08	100%	0	\$0.00		0	
31407HJ23			1	\$122,000.00	0.61%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,258.24	0.58%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$111,933.27	0.56%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$112,393.26	0.56%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$115,889.93	0.58%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$111,370.39	0.56%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$116,760.50	0.58%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$228,539.83	1.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$240,271.79	1.2%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.6%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$935,005.88	4.68%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$120,000.00	0.6%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	\$231,000.00	1.16%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$110,200.00	0.55%	0	\$0.00	NA	0	
	CROWN BANK FSB	3	\$348,272.33	1.74%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,080.50	0.56%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$244,686.14	1.22%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,460.00	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,500.00	0.62%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$118,000.00	0.59%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	\$458,530.85	2.29%	0	\$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$114,893.49	0.57%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$119,500.00	0.6%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$121,500.00	0.61%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$112,500.00	0.56%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	\$597,635.61	2.99%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$114,893.49	0.57%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,170.17	1.15%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$110,897.19	0.55%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$110,000.00	0.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,946,272.17	14.74%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$109,800.59	0.55%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.58%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$116,000.00	0.58%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$117,388.51	0.59%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,492.94	0.58%	0	\$0.00	NA	0	
	PARK BANK	3	\$352,140.00	1.76%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$116,000.00	0.58%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,484.61	0.61%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$109,895.63	0.55%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$111,901.18	0.56%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$110,000.00	0.55%	0	\$0.00	NA	0	

	ST. JAMES MORTGAGE CORPORATION	1	\$119,000.00	0.6%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$354,400.00	1.77%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,894.12	0.6%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$115,100.00	0.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$354,436.13	1.77%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$121,350.00	0.61%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$123,750.00	0.62%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$123,725.30	0.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$123,075.90	0.62%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$351,798.41	1.76%	0	\$0.00	NA	0
	Unavailable	64	\$7,486,383.51	36.85%	0	\$0.00	NA	0
Total		172	\$20,110,318.00	100%	0	\$0.00		0
31407HJ31	AMERICAN FINANCE HOUSE LARIBA	1	\$138,096.35	0.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$521,041.37	1.47%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$139,517.49	0.39%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$131,600.00	0.37%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$133,000.00	0.38%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$130,678.99	0.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$543,364.33	1.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$791,331.77	2.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$281,500.00	0.8%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$129,721.94	0.37%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$130,276.27	0.37%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.4%	0	\$0.00	NA	0	
	CROWN BANK FSB	3	\$401,045.89	1.13%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$128,100.00	0.36%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,580.57	0.8%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,879.60	0.37%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,800.00	0.41%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$256,711.07	0.73%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$138,967.38	0.39%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$284,000.00	0.8%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$284,867.17	0.8%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$130,500.00	0.37%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	10	\$1,346,980.30	3.81%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.41%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$134,812.57	0.38%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$283,500.00	0.8%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$275,887.07	0.78%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$398,948.91	1.13%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$137,469.44	0.39%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$141,465.64	0.4%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	1	\$135,071.72	0.38%	0	\$0.00	NA	0	

	ASSOCIATION								
	MORTGAGE MARKETS, LLC	1	\$139,867.17	0.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	46	\$6,221,721.31	17.58%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$256,377.12	0.72%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	3	\$414,928.23	1.17%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,600.00	0.39%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$149,150.00	0.42%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$143,363.85	0.41%	0	\$0.00	NA	0	
	PARK BANK	1	\$127,887.07	0.36%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$143,866.63	0.41%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$540,425.82	1.53%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$127,878.55	0.36%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$125,501.44	0.35%	0	\$0.00	NA	0	
	STURDY SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$527,745.80	1.49%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$144,000.00	0.41%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$283,671.41	0.8%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$145,468.38	0.41%	0	\$0.00	NA	0	
		1	\$130,950.00	0.37%	0	\$0.00	NA	0	

		WILLIAMSVILLE STATE BANK AND TRUST								
		WORLD SAVINGS BANK	2	\$271,370.31	0.77%	0	\$0.00	NA	0	
		Unavailable	114	\$15,590,402.07	43.69%	0	\$0.00	NA	0	
Total			261	\$35,512,891.00	100%	0	\$0.00		0	
31407HJ49		CROWN BANK FSB	1	\$244,530.54	3.87%	0	\$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	7.83%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	\$219,544.45	3.47%	0	\$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	3	\$994,250.00	15.73%	0	\$0.00	NA	0	
		SYRACUSE SECURITIES INC.	1	\$155,000.00	2.45%	0	\$0.00	NA	0	
		Unavailable	14	\$4,211,754.79	66.65%	1	\$320,141.02	NA	1	\$3
Total			21	\$6,320,079.78	100%	1	\$320,141.02		1	\$3
31407HJ56		AMARILLO NATIONAL BANK	1	\$232,279.40	3.44%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	2.74%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	\$170,700.00	2.53%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	\$365,678.49	5.42%	0	\$0.00	NA	0	
		COMMUNITY CREDIT UNION	2	\$380,000.00	5.63%	0	\$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	\$304,700.00	4.52%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$166,083.39	2.46%	0	\$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	4.45%	0	\$0.00	NA	0	
		WORLD SAVINGS BANK	1	\$279,749.32	4.15%	0	\$0.00	NA	0	
		Unavailable	19	\$4,653,492.40	64.66%	0	\$0.00	NA	0	
Total			30	\$7,037,683.00	100%	0	\$0.00		0	
31407HJ64		ASSOCIATED MORTGAGE INC.	2	\$444,395.96	14.52%	0	\$0.00	NA	0	
		BUTTE COMMUNITY BANK	1	\$167,840.60	5.48%	0	\$0.00	NA	0	

		CROWN BANK FSB	2	\$483,635.24	15.8%	0	\$0.00	NA	0
		HOMESTREET BANK	4	\$878,236.66	28.7%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,855.77	4.96%	0	\$0.00	NA	0
		REDWOOD CREDIT UNION	1	\$180,000.00	5.88%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,427.05	6.55%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$359,312.02	11.74%	0	\$0.00	NA	0
		Unavailable	1	\$194,823.72	6.37%	0	\$0.00	NA	0
Total			14	\$3,060,527.02	100%	0	\$0.00		0
31407HJ72		CHEVY CHASE BANK FSB	1	\$335,703.55	3.62%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$220,000.00	2.37%	0	\$0.00	NA	0
		FULTON BANK	1	\$193,724.71	2.09%	0	\$0.00	NA	0
		HEARTWELL MORTGAGE CORPORATION	1	\$185,269.04	2%	0	\$0.00	NA	0
		JUSTICE FEDERAL CREDIT UNION	1	\$249,405.90	2.69%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	27	\$5,652,282.21	60.9%	0	\$0.00	NA	0
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,819.72	2.05%	0	\$0.00	NA	0
		Unavailable	11	\$2,254,579.88	24.28%	0	\$0.00	NA	0
Total			44	\$9,280,785.01	100%	0	\$0.00		0
31407HJ80		AUBURNBANK	1	\$189,000.00	0.24%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	\$642,721.40	0.82%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$292,000.00	0.37%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$180,000.00	0.23%	0	\$0.00	NA	0
		BSI FINANCIAL SERVICES, INC.	1	\$153,500.00	0.2%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,063,589.84	1.36%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE	1	\$176,053.79	0.23%	0	\$0.00	NA	0

	MORTGAGE								
	COMMUNITY STATE BANK	1	\$223,220.59	0.29%	0	\$0.00	NA	0	
	CROWN BANK FSB	8	\$1,879,210.99	2.4%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$277,600.00	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$225,385.94	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$170,000.00	0.22%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$484,579.89	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$256,000.00	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$158,000.00	0.2%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$1,675,592.41	2.14%	0	\$0.00	NA	0	
	FULTON BANK	4	\$1,074,669.34	1.37%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$878,421.28	1.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	21	\$4,542,893.31	5.81%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$534,000.00	0.68%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$255,757.09	0.33%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$487,200.00	0.62%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$275,000.00	0.35%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$187,800.00	0.24%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$598,498.30	0.76%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	3	\$597,300.00	0.76%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$296,000.00	0.38%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$163,950.00	0.21%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$391,000.00	0.5%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS	2	\$384,518.00	0.49%	0	\$0.00	NA	0	

	BANK								
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.23%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,819.39	0.25%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$210,000.00	0.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	72	\$15,573,344.20	19.9%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$720,441.52	0.92%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$184,000.00	0.24%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$404,200.00	0.52%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$328,000.00	0.42%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	2	\$350,000.00	0.45%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,600.00	0.23%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	0.21%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$375,652.65	0.48%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$315,000.00	0.4%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$332,860.00	0.43%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$227,000.00	0.29%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$200,000.00	0.26%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	\$418,600.00	0.53%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$206,500.00	0.26%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$157,000.00	0.2%	0	\$0.00	NA	0	

	UNITUS COMMUNITY CREDIT UNION	2	\$335,000.00	0.43%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,400.00	0.35%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$170,000.00	0.22%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$199,738.10	0.26%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$268,800.00	0.34%	0	\$0.00	NA	0	
	Unavailable	161	\$37,402,931.97	47.37%	1	\$408,303.54	NA	1	\$4
Total		350	\$78,565,350.00	100 %	1	\$408,303.54		1	\$4
31407HJ98	CROWN BANK FSB	3	\$579,220.47	10.12%	0	\$0.00	NA	0	
	Unavailable	24	\$5,143,214.40	89.88%	1	\$240,917.79	NA	0	
Total		27	\$5,722,434.87	100 %	1	\$240,917.79		0	
31407HJN7	ASSOCIATED MORTGAGE INC.	6	\$320,818.32	7.72%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$60,188.13	1.45%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$69,939.73	1.68%	0	\$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	1	\$70,000.00	1.68%	0	\$0.00	NA	0	
	CENTREBANK	1	\$31,500.00	0.76%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$39,965.56	0.96%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,944.04	1.56%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$48,000.00	1.15%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$39,600.00	0.95%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$73,000.00	1.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,200.00	1.62%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$55,202.43	1.33%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	16	\$869,780.49	20.93%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$62,046.53	1.49%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	3	\$183,000.00	4.4%	0	\$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY	1	\$77,600.00	1.87%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$121,700.00	2.93%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$60,000.00	1.44%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,654.63	1.27%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$33,750.00	0.81%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$58,500.00	1.41%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$98,048.08	2.36%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$69,500.00	1.67%	0	\$0.00	NA	0	
	PARK BANK	1	\$54,100.00	1.3%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$26,976.76	0.65%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$38,467.65	0.93%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$79,931.12	1.92%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$47,960.65	1.15%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$145,178.85	3.49%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$70,200.00	1.69%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$117,600.00	2.83%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$67,083.95	1.61%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$282,575.97	6.8%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$55,520.00	1.34%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$60,921.67	1.47%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$64,000.00	1.54%	0	\$0.00	NA	0	
	Unavailable	6	\$419,007.46	10.08%	0	\$0.00	NA	0	
Total		71	\$4,156,462.02	100%	0	\$0.00		0	
31407HJP2	ACACIA FEDERAL SAVINGS BANK	1	\$101,625.00	3.81%	0	\$0.00	NA	0	
		1	\$93,922.00	3.52%	0	\$0.00	NA	0	

	BANKERS FINANCIAL GROUP INC.								
	BUTTE COMMUNITY BANK	1	\$85,000.00	3.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$89,900.00	3.37%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$95,900.00	3.6%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$91,200.00	3.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$85,429.92	3.2%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$387,467.80	14.53%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$100,000.00	3.75%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$102,513.80	3.84%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,713.21	3.78%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$107,909.27	4.05%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,926.07	3.3%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$86,800.00	3.25%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$198,500.00	7.44%	0	\$0.00	NA	0	
	PARK BANK	2	\$200,000.00	7.5%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$96,700.00	3.63%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$98,400.00	3.69%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$179,962.42	6.75%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$86,177.54	3.23%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,722.88	3.44%	0	\$0.00	NA	0	
	Unavailable	4	\$387,983.09	3.71%	0	\$0.00	NA	0	
Total		31	\$2,955,753.00	100%	0	\$0.00		0	
31407HJQ0	AMEGY MORTGAGE	1	\$114,803.46	5.82%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,704.60	5.61%	0	\$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.	1	\$113,000.00	5.73%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$114,401.42	5.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,899.18	6.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,184.62	5.99%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,899.27	5.92%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$119,896.68	6.08%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,302.91	6.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$114,020.27	5.78%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$226,903.93	11.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$117,610.43	5.96%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,601.88	6.06%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,406.32	5.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$110,708.49	5.61%	0	\$0.00	NA	0
	Unavailable	1	\$123,791.06	6.26%	0	\$0.00	NA	0
Total		17	\$1,973,134.52	100%	0	\$0.00		0
31407HJR8	COMMUNITY CREDIT UNION	1	\$142,650.00	5.25%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$147,000.00	5.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$124,892.38	4.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$134,037.30	4.93%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$278,776.88	10.26%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	1	\$131,136.99	4.82%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$134,273.36	4.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,581.04	14.66%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,885.24	5.15%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$128,000.00	4.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,785.82	5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$146,446.66	5.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,884.91	5.04%	0	\$0.00	NA	0
	Unavailable	4	\$540,066.39	19.85%	0	\$0.00	NA	0
Total		20	\$2,718,416.97	100%	0	\$0.00		0
31407HJS6	BANKERS FINANCIAL GROUP INC.	1	\$232,299.82	6.97%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$289,550.49	8.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$285,240.15	8.56%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,185,100.00	35.55%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$262,350.00	7.87%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$160,000.00	4.8%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,851.91	5.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$367,690.83	11.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,840.16	5.84%	0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	5.55%	0	\$0.00	NA	0
Total		13	\$3,333,923.36	100%	0	\$0.00		0
31407HJT4	AMERICAN NATIONAL BANK, TERRELL	1	\$194,832.11	3.14%	0	\$0.00	NA	0
		1	\$197,833.65	3.19%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.								
	BANKERS FINANCIAL GROUP INC.	1	\$220,818.85	3.56%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$298,742.57	4.82%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$339,728.10	5.48%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$180,000.00	2.9%	0	\$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	\$266,461.16	4.3%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$236,121.13	3.81%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$274,968.80	4.44%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$351,718.50	5.68%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$275,500.00	4.45%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$629,174.80	10.15%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$260,000.00	4.2%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$204,827.78	3.31%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,113,753.11	17.97%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$231,350.00	3.73%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$150,000.00	2.42%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$224,806.28	3.63%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$172,283.66	2.78%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,663.27	3.14%	0	\$0.00	NA	0	

		Unavailable	2	\$434,485.23	2.9%	0	\$0.00	NA	0
Total			29	\$6,452,069.00	100%	0	\$0.00		0
31407HJU1		FRANKLIN BANK, SSB	1	\$59,898.89	5.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$798,992.87	69.29%	0	\$0.00	NA	0
		Unavailable	7	\$294,159.11	25.52%	0	\$0.00	NA	0
Total			20	\$1,153,050.87	100%	0	\$0.00		0
31407HJV9		PHH MORTGAGE CORPORATION	14	\$1,465,075.70	87.97%	0	\$0.00	NA	0
		Unavailable	2	\$200,420.69	12.03%	0	\$0.00	NA	0
Total			16	\$1,665,496.39	100%	0	\$0.00		0
31407HJW7		PHH MORTGAGE CORPORATION	8	\$1,090,646.72	100%	0	\$0.00	NA	0
Total			8	\$1,090,646.72	100%	0	\$0.00		0
31407HJX5		PHH MORTGAGE CORPORATION	40	\$8,368,312.40	98.15%	0	\$0.00	NA	0
		Unavailable	1	\$157,327.84	1.85%	0	\$0.00	NA	0
Total			41	\$8,525,640.24	100%	0	\$0.00		0
31407HJY3		ADVANTAGE BANK	5	\$299,715.93	1.03%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$72,200.00	0.25%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,484.51	0.27%	0	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	9	\$534,460.25	1.83%	0	\$0.00	NA	0
		AUBURNBANK	1	\$70,934.24	0.24%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$29,971.53	0.1%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$70,400.00	0.24%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$63,940.72	0.22%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$81,000.00	0.28%	0	\$0.00	NA	0
		BANKWEST	3	\$112,509.71	0.39%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0
		BRISTOL COUNTY SAVINGS BANK	1	\$49,261.82	0.17%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$83,400.00	0.29%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	5	\$325,454.70	1.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$646,154.18	2.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$84,714.54	0.29%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$55,898.47	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$768,596.88	2.64%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$46,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$376,491.08	1.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$49,952.56	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$105,625.99	0.36%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$76,724.85	0.26%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$116,900.61	0.4%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$168,874.46	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$24,976.84	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$114,531.22	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,250.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	8	\$484,158.36	1.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$309,315.28	1.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$133,774.40	0.46%	0	\$0.00	NA	0
		1	\$35,567.81	0.12%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,451.63	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$59,840.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$69,600.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$123,876.71	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$71,635.18	0.25%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$146,366.00	0.5%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	\$170,623.79	0.59%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$253,162.95	0.87%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	0	
	FULTON BANK	2	\$137,428.76	0.47%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	41	\$2,317,993.45	7.95%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$49,000.00	0.17%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,943.07	0.21%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$44,959.32	0.15%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$20,000.00	0.07%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$12,635.87	0.04%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$123,743.35	0.42%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$71,931.68	0.25%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$66,500.00	0.23%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	7	\$344,689.70	1.18%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$63,000.00	0.22%	0	\$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,134.34	0.24%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$144,321.18	0.5%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$73,213.13	0.25%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$35,000.00	0.12%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$155,357.30	0.53%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	3	\$157,870.17	0.54%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$58,544.39	0.2%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$66,299.42	0.23%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$98,719.38	0.34%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,454.26	0.68%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,335.25	0.24%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	\$254,959.25	0.87%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$81,922.19	0.28%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$62,880.14	0.22%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$31,220.34	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,865,248.13	6.4%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$489,324.83	1.68%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	5	\$312,189.90	1.07%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT	1	\$27,740.00	0.1%	0	\$0.00	NA	0	

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	2	\$151,900.00	0.52%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	3	\$214,248.68	0.74%	0	\$0.00	NA	0	
	PARK BANK	1	\$65,250.00	0.22%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$69,181.92	0.24%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,897.90	0.69%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	2	\$80,600.00	0.28%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$59,943.07	0.21%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$69,600.00	0.24%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$72,000.00	0.25%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	3	\$195,600.00	0.67%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$75,000.00	0.26%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,933.83	0.26%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,827.75	0.28%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	9	\$501,416.40	1.72%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$65,720.69	0.23%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$62,300.00	0.21%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$137,869.05	0.47%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$42,500.00	0.15%	0	\$0.00	NA	0	
	STURDY SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$235,200.72	0.81%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$73,500.00	0.25%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$384,191.20	1.32%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	

	THUNDER BANK	1	\$52,552.45	0.18%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$125,052.81	0.43%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$123,855.53	0.42%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	\$139,782.25	0.48%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$55,201.26	0.19%	0	\$0.00	NA	0	
	UNIONBANK	3	\$115,965.84	0.4%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$38,430.19	0.13%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$48,304.12	0.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$130,952.56	0.45%	0	\$0.00	NA	0	
	Unavailable	167	\$10,360,171.57	35.21%	1	\$44,981.58	NA	1	\$
Total		480	\$29,233,135.00	100%	1	\$44,981.58		1	\$
31407HJZ0	1ST TRUST BANK FOR SAVINGS	1	\$104,207.98	0.35%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$183,918.83	0.62%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$212,699.97	0.71%	0	\$0.00	NA	0	
	ASHORE FUNDING, INC	1	\$95,000.00	0.32%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	7	\$660,006.46	2.22%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$96,910.16	0.33%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$107,897.53	0.36%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$96,910.16	0.33%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$100,389.56	0.34%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$193,103.10	0.65%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$313,641.49	1.05%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$90,913.66	0.31%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	5	\$457,036.20	1.53%	0	\$0.00	NA	0	

	MORTGAGE								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$84,919.35	0.29%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,800.00	0.3%	0	\$0.00	NA	0	
	COMMODORE BANK	1	\$85,772.08	0.29%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,240.00	0.3%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$95,915.30	0.32%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	\$286,311.75	0.96%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$195,543.71	0.66%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,398.95	0.36%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$93,000.00	0.31%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$99,809.73	0.34%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$97,844.59	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$85,987.00	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	3	\$289,517.07	0.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$87,918.49	0.3%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$87,395.45	0.29%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$101,907.79	0.34%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$190,911.76	0.64%	0	\$0.00	NA	0	
	FULTON BANK	2	\$173,341.06	0.58%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$203,450.00	0.68%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$307,714.84	1.03%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	11	\$1,099,582.18	3.69%	0	\$0.00	NA	0	
		1	\$103,406.43	0.35%	0	\$0.00	NA	0	

	HANNIBAL NATIONAL BANK								
	HEARTLAND CREDIT UNION	1	\$107,103.09	0.36%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$193,818.39	0.65%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$88,000.00	0.3%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$196,222.33	0.66%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$105,899.42	0.36%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$200,750.00	0.67%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	\$282,611.28	0.95%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$173,600.00	0.58%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,414.33	0.31%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$103,800.00	0.35%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,790.00	0.35%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$196,699.33	0.66%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$286,401.36	0.96%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	2	\$170,975.00	0.57%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$104,902.75	0.35%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$85,418.87	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,504,442.70	8.41%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$369,950.00	1.24%	0	\$0.00	NA	0	
		4	\$387,432.04	1.3%	0	\$0.00	NA	0	

	NAVY FEDERAL CREDIT UNION							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,623.82	0.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,000.00	0.33%	0	\$0.00	NA	0
	PARK BANK	1	\$108,900.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,000.00	0.65%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,918.40	0.29%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$98,406.54	0.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$194,580.00	0.65%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$95,817.35	0.32%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$85,420.81	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,900.00	0.34%	0	\$0.00	NA	0
	TEXAS BANK	2	\$202,979.16	0.68%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$684,717.27	2.3%	1	\$89,039.32	NA	0
	THE TRADERS NATIONAL BANK	1	\$107,450.00	0.36%	0	\$0.00	NA	0
	TIERONE BANK	2	\$188,944.82	0.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$90,615.99	0.3%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$205,598.95	0.69%	0	\$0.00	NA	0
	Unavailable	146	\$14,123,609.37	47.11%	0	\$0.00	NA	0
Total		309	\$29,871,036.00	100%	1	\$89,039.32		0
31407HK21	PHH MORTGAGE CORPORATION	26	\$5,178,326.56	89.39%	0	\$0.00	NA	0
	Unavailable	2	\$614,366.57	10.61%	0	\$0.00	NA	0
Total		28	\$5,792,693.13	100%	0	\$0.00		0
31407HK39		53	\$11,795,035.36	6.61%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY								
		CASTLE MORTGAGE CORPORATION	1	\$195,545.63	0.11%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$856,991.87	0.48%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	\$382,054.59	0.21%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$153,250.00	0.09%	0	\$0.00	NA	0	
		HIBERNIA NATIONAL BANK	3	\$538,659.48	0.3%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	337	\$77,254,852.23	43.3%	3	\$467,106.00	NA	0	
		SEATTLE SAVINGS BANK	24	\$5,591,635.20	3.13%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	6	\$1,216,150.70	0.68%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	50	\$11,524,018.80	6.46%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	46	\$10,892,066.70	6.11%	0	\$0.00	NA	0	
		Unavailable	249	\$58,010,284.06	32.52%	1	\$164,845.82	NA	1	\$1
Total			776	\$178,410,544.62	100%	4	\$631,951.82		1	\$1
31407HK47		A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0	
		ABN AMRO MORTGAGE GROUP, INC.	1	\$233,486.57	0.09%	0	\$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	2	\$389,866.37	0.15%	0	\$0.00	NA	0	
		ALERUS FINANCIAL	6	\$859,360.64	0.33%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$269,636.43	0.1%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	8	\$1,025,698.36	0.4%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$249,083.68	0.1%	0	\$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$489,125.68	0.19%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	33	\$5,694,403.78	2.21%	0	\$0.00	NA	0	
		BANK CENTER FIRST	1	\$155,200.00	0.06%	0	\$0.00	NA	0	
		BANK MUTUAL	7	\$1,286,078.23	0.5%	0	\$0.00	NA	0	
		BANK OF HAWAII	45	\$13,336,375.29	5.18%	0	\$0.00	NA	0	
		BANK OF THE CASCADES	9	\$2,167,960.68	0.84%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	6	\$1,144,074.23	0.44%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	7	\$1,284,982.19	0.5%	0	\$0.00	NA	0	
	BENCHMARK BANK	6	\$1,498,978.57	0.58%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$557,450.00	0.22%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	58	\$12,757,064.75	4.96%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$62,437.18	0.02%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	\$263,752.47	0.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	26	\$3,917,134.27	1.52%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,036,866.01	0.4%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$119,868.65	0.05%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$79,908.24	0.03%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$264,000.00	0.1%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	4	\$770,533.88	0.3%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$359,650.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$209,770.14	0.08%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$408,405.87	0.16%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,889.88	0.04%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$160,419.09	0.06%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$458,741.68	0.18%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$391,591.85	0.15%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$272,714.96	0.11%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,303.04	0.04%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	5	\$546,609.71	0.21%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$293,033.08	0.11%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,661.78	0.12%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,420.84	0.03%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$546,747.87	0.21%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$135,800.00	0.05%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$5,356,905.92	2.08%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$500,288.14	0.19%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$123,367.97	0.05%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	32	\$6,611,870.35	2.57%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,819.92	0.06%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$1,131,557.06	0.44%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,564,634.68	0.61%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	4	\$640,141.06	0.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,020.43	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$691,235.41	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$2,352,374.83	0.91%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$1,932,259.15	0.75%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,182,008.15	0.46%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$560,719.90	0.22%	0	\$0.00	NA	0	

	FREMONT BANK	1	\$179,807.56	0.07%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$323,649.71	0.13%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	24	\$5,200,199.13	2.02%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	29	\$4,526,975.45	1.76%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$179,308.11	0.07%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,163,666.20	0.45%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$286,443.43	0.11%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	16	\$5,696,569.87	2.21%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$473,945.34	0.18%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$149,839.65	0.06%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$133,656.96	0.05%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$144,844.98	0.06%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$131,848.59	0.05%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	12	\$1,776,616.20	0.69%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$453,573.15	0.18%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$213,266.09	0.08%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	15	\$1,959,121.32	0.76%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$3,450,772.99	1.34%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,857.70	0.05%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$769,321.37	0.3%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$809,273.04	0.31%	0	\$0.00	NA	0	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$592,255.82	0.23%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
	MID-STATE BANK	3	\$797,365.87	0.31%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$273,186.29	0.11%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	94	\$19,676,921.27	7.65%	1	\$112,514.74	NA	1	\$1
	MORTGAGE MARKETS, LLC	1	\$134,852.23	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	33	\$5,659,539.62	2.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,341,558.56	1.3%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	2	\$261,717.17	0.1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,510.48	0.17%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	\$620,193.52	0.24%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	\$1,012,899.38	0.39%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$604,353.21	0.23%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$686,917.38	0.27%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$306,305.30	0.12%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	5	\$802,081.42	0.31%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$720,619.57	0.28%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$419,744.79	0.16%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	\$736,394.92	0.29%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$521,472.68	0.2%	0	\$0.00	NA	0	
		1	\$76,713.94	0.03%	0	\$0.00	NA	0	

	SAXON MORTGAGE INC.								
	SEATTLE SAVINGS BANK	3	\$519,110.96	0.2%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	5	\$606,302.28	0.24%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$126,864.23	0.05%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	3	\$821,500.00	0.32%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$595,568.78	0.23%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$718,970.65	0.28%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,750.00	0.09%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$310,276.77	0.12%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
	TEXAS BANK	5	\$1,112,697.97	0.43%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	39	\$9,146,901.16	3.55%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$833,466.96	0.32%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,668,638.43	0.65%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	9	\$1,327,754.43	0.52%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$652,939.98	0.25%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,192.11	0.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$477,804.83	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$393,013.93	0.15%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,070,853.96	0.42%	0	\$0.00	NA	0	
		14	\$2,741,349.31	1.07%	0	\$0.00	NA	0	

		WILMINGTON TRUST COMPANY								
		WORKERS CREDIT UNION	3	\$419,376.32	0.16%	0	\$0.00	NA	0	
		WORLD SAVINGS BANK	1	\$160,830.31	0.06%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	\$181,727.38	0.07%	0	\$0.00	NA	0	
		Unavailable	495	\$88,558,804.08	34.28%	0	\$0.00	NA	0	
Total			1,360	\$257,780,644.00	100%	1	\$112,514.74		1	\$1
31407HK54		ARVEST MORTGAGE COMPANY	66	\$10,005,544.18	6.33%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$695,346.80	0.44%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	\$182,000.00	0.12%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	8	\$2,001,799.92	1.27%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	5	\$305,402.93	0.19%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	502	\$110,888,146.59	70.13%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	4	\$771,097.07	0.49%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	24	\$4,225,525.25	2.67%	2	\$380,847.70	NA	1	\$1
		WASHINGTON MUTUAL BANK	9	\$1,704,064.49	1.08%	0	\$0.00	NA	0	
		Unavailable	149	\$27,328,518.80	17.28%	0	\$0.00	NA	0	
Total			773	\$158,107,446.03	100%	2	\$380,847.70		1	\$1
31407HK62		ADVANTAGE BANK	6	\$336,632.89	2.26%	0	\$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	\$61,834.15	0.42%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	4	\$269,227.71	1.81%	0	\$0.00	NA	0	
		BANK CALUMET, N.A.	1	\$40,955.64	0.28%	0	\$0.00	NA	0	
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,690.00	0.34%	0	\$0.00	NA	0	
		BANKFINANCIAL FSB	1	\$65,600.00	0.44%	0	\$0.00	NA	0	
		BLACKHAWK CREDIT UNION	1	\$50,000.00	0.34%	0	\$0.00	NA	0	
		CARROLLTON BANK	2	\$150,000.00	1.01%	0	\$0.00	NA	0	
		CENTRAL BANK OF	1	\$50,000.00	0.34%	0	\$0.00	NA	0	

	PROVO								
	CENTRAL MORTGAGE COMPANY	1	\$40,862.68	0.27%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$31,525.39	0.21%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$72,245.35	0.49%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$121,200.00	0.81%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$33,481.98	0.22%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$194,320.80	1.31%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.35%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$68,159.75	0.46%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$41,400.00	0.28%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$76,667.00	0.52%	0	\$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$40,000.00	0.27%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.34%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$73,740.08	0.5%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,153.77	0.47%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$36,800.00	0.25%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$41,852.48	0.28%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	2	\$100,000.00	0.67%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$94,294.63	0.63%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$42,054.89	0.28%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$27,901.66	0.19%	0	\$0.00	NA	0	
		2	\$94,545.00	0.64%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF DANVILLE	1	\$45,200.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$76,735.23	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$266,057.76	1.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$58,817.63	0.4%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$63,750.00	0.43%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,000.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	6	\$427,493.12	2.87%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	44	\$2,352,701.42	15.81%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$81,711.98	0.55%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$52,915.46	0.36%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,754.13	0.47%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$27,903.72	0.19%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$46,000.00	0.31%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$80,718.49	0.54%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$52,392.83	0.35%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.44%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$74,739.35	0.5%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$81,894.62	0.55%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$112,719.00	0.76%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$167,150.00	1.12%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$45,283.82	0.3%	0	\$0.00	NA	0
		5	\$231,650.99	1.56%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MIDWEST LOAN SERVICES INC.	2	\$133,358.12	0.9%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.35%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$49,500.00	0.33%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$62,000.00	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$320,106.33	2.15%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$68,000.00	0.46%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.24%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,824.37	0.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$59,577.49	0.4%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$251,803.30	1.69%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$61,881.87	0.42%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$80,718.49	0.54%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$107,250.00	0.72%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$41,854.03	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,582.22	0.65%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$118,455.99	0.8%	0	\$0.00	NA	0
	PIONEER BANK	1	\$44,841.94	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,000.00	0.3%	0	\$0.00	NA	0
		2	\$101,650.80	0.68%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,826.23	0.33%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,000.00	0.83%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$122,306.07	0.82%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$41,000.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$51,633.84	0.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$54,808.85	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$74,000.00	0.5%	0	\$0.00	NA	0
	TEXAS BANK	2	\$109,720.15	0.74%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$40,658.21	0.27%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$83,000.00	0.56%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$47,500.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	3	\$202,414.32	1.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$69,754.13	0.47%	0	\$0.00	NA	0
	UNIONBANK	2	\$110,688.28	0.74%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$120,784.01	0.81%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$131,691.37	0.88%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$63,779.93	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$82,708.47	0.56%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$29,896.84	0.2%	0	\$0.00	NA	0
		1	\$51,322.15	0.34%	0	\$0.00	NA	0

		WORLD SAVINGS BANK							
		Unavailable	70	\$3,972,543.06	26.64%	0	\$0.00	NA	0
Total			267	\$14,882,176.26	100%	0	\$0.00		0
31407HK70		ADVANTAGE BANK	1	\$119,582.96	0.37%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$136,900.00	0.42%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$93,630.02	0.29%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$351,601.13	1.08%	0	\$0.00	NA	0
		BANK OF NEWPORT	2	\$704,542.93	2.17%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$86,000.00	0.27%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,245,279.54	3.84%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$99,150.51	0.31%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	6	\$828,520.95	2.55%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,543.39	0.4%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$239,124.09	0.74%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,000.00	0.4%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	2	\$198,553.71	0.61%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$255,119.73	0.79%	0	\$0.00	NA	0
		DUPONT STATE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$105,627.69	0.33%	0	\$0.00	NA	0
		EASTERN BANK	1	\$174,391.81	0.54%	0	\$0.00	NA	0
		ENTERPRISE BANK AND TRUST COMPANY	1	\$159,414.02	0.49%	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.77%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$399,578.51	1.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$133,036.04	0.41%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$756,058.13	2.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	2	\$245,557.43	0.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$88,000.00	0.27%	0	\$0.00	NA	0	
	FREMONT BANK	18	\$3,987,705.12	12.29%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$168,000.00	0.52%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$358,386.75	1.1%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$345,086.76	1.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	27	\$3,417,472.78	10.53%	2	\$324,548.61	NA	1	\$1
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,582.96	0.37%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$125,562.10	0.39%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$103,180.84	0.32%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	7	\$1,028,245.40	3.17%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$196,863.44	0.61%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$126,400.00	0.39%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$95,000.00	0.29%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$126,060.00	0.39%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.43%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$469,000.00	1.45%	0	\$0.00	NA	0	
		3	\$317,608.15	0.98%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.							
	LEA COUNTY STATE BANK	1	\$99,648.76	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$262,000.00	0.81%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$288,000.00	0.89%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$180,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$161,430.99	0.5%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$135,532.35	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$548,473.13	1.69%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$322,861.97	1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.59%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$308,113.95	0.95%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$109,617.71	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,565.58	0.38%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,579.51	0.46%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$671,251.78	2.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$728,046.86	2.24%	0	\$0.00	NA	0
		1	\$197,304.54	0.61%	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$140,200.00	0.43%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$219,300.00	0.68%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$225,600.00	0.7%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$298,946.27	0.92%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$204,678.55	0.63%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$180,000.00	0.55%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$350,200.00	1.08%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$148,000.00	0.46%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$540,614.62	1.67%	0	\$0.00	NA	0	
	UNIONBANK	1	\$90,089.00	0.28%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$85,956.57	0.26%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$99,648.76	0.31%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,520.00	0.37%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.9%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,701.44	0.26%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$200,000.00	0.62%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$99,659.06	0.31%	0	\$0.00	NA	0	
	Unavailable	34	\$5,220,440.71	15.57%	0	\$0.00	NA	0	
Total		208	\$32,601,349.00	100%	2	\$324,548.61		1	\$1
31407HK88	ARVEST MORTGAGE COMPANY	9	\$381,828.43	7.29%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$49,828.07	0.95%	0	\$0.00	NA	0	

		HIBERNIA NATIONAL BANK	1	\$67,500.00	1.29%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	19	\$1,069,510.03	20.41%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	26	\$1,518,413.48	28.98%	0	\$0.00	NA	0	
		Unavailable	37	\$2,153,158.70	41.08%	0	\$0.00	NA	0	
Total			93	\$5,240,238.71	100%	0	\$0.00		0	
31407HK96		ARVEST MORTGAGE COMPANY	3	\$390,391.73	3.53%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$221,949.02	2.01%	0	\$0.00	NA	0	
		HIBERNIA NATIONAL BANK	2	\$278,518.28	2.52%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	19	\$2,387,532.71	21.59%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	23	\$4,179,977.57	37.8%	0	\$0.00	NA	0	
		Unavailable	28	\$3,600,851.71	32.55%	0	\$0.00	NA	0	
Total			77	\$11,059,221.02	100%	0	\$0.00		0	
31407HKA3		BRIDGEWATER CREDIT UNION	4	\$765,464.12	7.22%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	6	\$1,436,981.68	13.55%	0	\$0.00	NA	0	
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$522,419.66	4.93%	0	\$0.00	NA	0	
		JUSTICE FEDERAL CREDIT UNION	4	\$1,023,297.14	9.65%	0	\$0.00	NA	0	
		PEOPLES BANK	1	\$218,298.34	2.06%	0	\$0.00	NA	0	
		Unavailable	32	\$6,635,534.70	62.59%	0	\$0.00	NA	0	
Total			50	\$10,601,995.64	100%	0	\$0.00		0	
31407HKB1		ARVEST MORTGAGE COMPANY	18	\$938,796.42	7.03%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$94,915.42	0.71%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	24	\$1,553,852.10	11.63%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	50	\$3,121,093.50	23.36%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	38	\$2,672,627.59	20.01%	0	\$0.00	NA	0	
		Unavailable	79	\$4,977,914.57	37.26%	1	\$44,678.56	NA	1	\$
Total			211	\$13,359,199.60	100%	1	\$44,678.56		1	\$

31407HKC9		ARVEST MORTGAGE COMPANY	5	\$485,455.77	3.49%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$196,917.50	1.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$3,141,257.75	22.61%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	26	\$2,430,072.65	17.49%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	21	\$2,075,518.19	14.94%	0	\$0.00	NA	0
		Unavailable	57	\$5,565,628.66	40.05%	0	\$0.00	NA	0
Total			143	\$13,894,850.52	100%	0	\$0.00		0
31407HKD7		ARVEST MORTGAGE COMPANY	2	\$220,547.99	2.38%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$122,299.53	1.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$585,023.27	6.33%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$120,385.66	1.3%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	\$1,159,875.81	12.54%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	22	\$2,583,608.89	27.94%	1	\$109,172.63	NA	0
		Unavailable	39	\$4,565,776.85	48.19%	0	\$0.00	NA	0
Total			80	\$9,357,518.00	100%	1	\$109,172.63		0
31407HKE5		ARVEST MORTGAGE COMPANY	2	\$256,580.92	2.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,235,975.25	10.05%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	2	\$271,737.75	2.21%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	17	\$2,278,417.12	18.52%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	27	\$3,657,751.92	29.74%	0	\$0.00	NA	0
		Unavailable	34	\$4,598,757.75	37.39%	0	\$0.00	NA	0
Total			91	\$12,299,220.71	100%	0	\$0.00		0
31407HKF2		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$303,710.56	13.99%	0	\$0.00	NA	0
		PHH MORTGAGE	1	\$205,066.79	9.45%	0	\$0.00	NA	0

		CORPORATION								
		WACHOVIA MORTGAGE CORPORATION	1	\$166,183.21	7.66%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	\$723,433.20	33.33%	0	\$0.00	NA	0	
		Unavailable	3	\$771,851.46	35.57%	0	\$0.00	NA	0	
Total			9	\$2,170,245.22	100%	0	\$0.00		0	
31407HKG0		ARVEST MORTGAGE COMPANY	2	\$466,510.79	0.88%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$239,777.71	0.45%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$334,362.63	0.63%	0	\$0.00	NA	0	
		HIBERNIA NATIONAL BANK	1	\$204,810.13	0.39%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	\$2,161,915.40	4.07%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	3	\$724,062.33	1.36%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	18	\$4,271,758.05	8.04%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	103	\$26,282,831.39	49.49%	0	\$0.00	NA	0	
		Unavailable	85	\$18,697,710.57	34.69%	1	\$226,560.79	NA	1	\$2
Total			225	\$53,383,739.00	100%	1	\$226,560.79		1	\$2
31407HKJ4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$114,444.56	0.15%	0	\$0.00	NA	0	
		ABN AMRO MORTGAGE GROUP, INC.	2	\$163,568.18	0.21%	0	\$0.00	NA	0	
		ADVANTAGE BANK	9	\$583,648.03	0.74%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$56,568.63	0.07%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	11	\$743,133.11	0.94%	0	\$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	1	\$66,457.27	0.08%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	13	\$848,145.77	1.08%	0	\$0.00	NA	0	
			11	\$686,598.82	0.87%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	2	\$135,549.23	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$72,730.93	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,533.12	0.08%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$42,032.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$47,654.30	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,418.61	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	58	\$3,566,069.44	4.53%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$138,804.92	0.18%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$146,868.34	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$1,753,364.20	2.23%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$130,100.00	0.17%	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$300,591.24	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$626,649.44	0.8%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$104,892.94	0.13%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$75,922.14	0.1%	0	\$0.00	NA	0
	BANKIOWA	1	\$57,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$214,258.36	0.27%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$286,278.42	0.36%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$132,330.31	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$163,500.00	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$145,421.72	0.18%	0	\$0.00	NA	0
		2	\$146,853.66	0.19%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC								
	CENTEX HOME EQUITY COMPANY, LLC	4	\$253,515.43	0.32%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$663,632.70	0.84%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	4	\$227,100.00	0.29%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$53,946.24	0.07%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	30	\$1,977,276.86	2.51%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$84,800.00	0.11%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,121.15	0.1%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$40,310.78	0.05%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	\$264,399.76	0.34%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$501,627.74	0.64%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$55,942.91	0.07%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$72,929.04	0.09%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	3	\$207,500.00	0.26%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$187,251.69	0.24%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$79,922.24	0.1%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$73,300.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	3	\$161,467.89	0.21%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,330.17	0.08%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$67,432.80	0.09%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$181,800.00	0.23%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	5	\$368,154.00	0.47%	0	\$0.00	NA	0	
		8	\$524,639.51	0.67%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CROWN BANK FSB	4	\$275,425.68	0.35%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$38,115.00	0.05%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$224,213.97	0.28%	0	\$0.00	NA	0	
	DFCU FINANCIAL	3	\$229,745.37	0.29%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	\$680,900.49	0.87%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$282,646.04	0.36%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$114,433.47	0.15%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$68,431.80	0.09%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,928.63	0.09%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,931.96	0.09%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$132,472.49	0.17%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$61,340.33	0.08%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	\$212,171.81	0.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$290,857.55	0.37%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$150,599.92	0.19%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$428,370.80	0.54%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	4	\$231,741.49	0.29%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$345,316.41	0.44%	0	\$0.00	NA	0	
		1	\$69,931.96	0.09%	0	\$0.00	NA	0	

	FIRST FEDERAL OF CHAMPAIGN-URBANA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,935.29	0.08%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	21	\$1,233,868.45	1.57%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$491,613.02	0.62%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	35	\$2,100,622.86	2.67%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$139,061.43	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,900.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$78,717.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,916.38	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	5	\$308,724.34	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$73,500.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$25,600.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$520,041.33	0.66%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$47,652.51	0.06%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$279,721.23	0.36%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$49,951.40	0.06%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$132,197.09	0.17%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	7	\$509,194.68	0.65%	0	\$0.00	NA	0	

	GEORGIA TELCO CREDIT UNION	1	\$49,950.22	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$1,812,340.49	2.3%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$58,487.71	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,600.00	0.06%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$428,971.10	0.55%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$131,963.73	0.17%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$49,949.02	0.06%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	\$338,792.77	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$177,544.25	0.23%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$69,431.21	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$253,172.61	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$64,932.14	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$275,823.59	0.35%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	6	\$315,168.80	0.4%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$129,331.69	0.16%	0	\$0.00	NA	0
	ILLINI BANK	3	\$213,783.74	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$66,725.09	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$126,437.78	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$196,940.27	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$394,945.43	0.5%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$59,940.26	0.08%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$72,979.50	0.09%	0	\$0.00	NA	0
		1	\$77,000.00	0.1%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LAKE REGION BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$142,754.05	0.18%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$114,885.51	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$121,538.67	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$354,966.60	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$94,947.51	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,007,793.94	1.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$106,486.29	0.14%	0	\$0.00	NA	0
	METABANK	3	\$229,200.00	0.29%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$237,606.57	0.3%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,760.44	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$121,435.74	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$238,421.95	0.3%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,176.87	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$44,957.30	0.06%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$183,065.30	0.23%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$153,851.92	0.2%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$79,918.44	0.1%	0	\$0.00	NA	0
		33	\$2,213,527.15	2.81%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$422,426.11	0.54%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$37,000.00	0.05%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$292,346.92	0.37%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	12	\$766,735.85	0.97%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$79,922.24	0.1%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$69,400.00	0.09%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$107,892.49	0.14%	0	\$0.00	NA	0	
	OMEGA BANK, THE	1	\$70,706.21	0.09%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$41,458.68	0.05%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	ORRSTOWN BANK	3	\$205,000.00	0.26%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$53,812.39	0.07%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	\$240,954.70	0.31%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,856.60	0.18%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$95,904.43	0.12%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$166,237.20	0.21%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	7	\$502,162.61	0.64%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	3	\$194,000.00	0.25%	0	\$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$119,960.18	0.15%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$63,586.64	0.08%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$346,855.41	0.44%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,137.08	0.08%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$53,845.05	0.07%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$185,422.92	0.24%	0	\$0.00	NA	0	
	S&T BANK	3	\$179,148.29	0.23%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,943.26	0.07%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$76,024.24	0.1%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	20	\$1,092,575.67	1.39%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$56,321.99	0.07%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,923.53	0.1%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	\$131,805.87	0.17%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$63,934.75	0.08%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	10	\$688,722.12	0.88%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$151,214.39	0.19%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$16,500.00	0.02%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$158,000.00	0.2%	0	\$0.00	NA	0	
		1	\$71,177.36	0.09%	0	\$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$291,361.47	0.37%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	8	\$517,587.14	0.66%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$67,131.49	0.09%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	\$92,710.00	0.12%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$79,920.36	0.1%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$120,860.15	0.15%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$92,968.14	0.12%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$158,268.00	0.2%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,856.57	0.19%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$230,789.67	0.29%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,863.18	0.17%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$311,304.72	0.4%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$78,500.00	0.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$114,886.45	0.15%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$131,177.10	0.17%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	4	\$268,867.37	0.34%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$70,929.32	0.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$107,700.00	0.14%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$181,118.90	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$175,083.52	0.22%	0	\$0.00	NA	0	

		WILLIAMSVILLE STATE BANK AND TRUST	1	\$67,432.80	0.09%	0	\$0.00	NA	0	
		WORLD SAVINGS BANK	13	\$910,951.62	1.16%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	\$218,824.04	0.28%	0	\$0.00	NA	0	
		Unavailable	401	\$26,339,517.42	33.46%	1	\$76,869.08	NA	1	\$
Total			1,224	\$78,709,943.00	100%	1	\$76,869.08		1	\$
31407HKK1		A.J. SMITH FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$107,889.89	0.1%	0	\$0.00	NA	0	
		ADVANTAGE BANK	7	\$660,020.81	0.63%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	4	\$389,761.86	0.37%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$95,900.00	0.09%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	8	\$794,690.85	0.76%	0	\$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	5	\$473,144.94	0.45%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$172,709.35	0.17%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$578,466.06	0.55%	0	\$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$98,200.58	0.09%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	\$91,698.21	0.09%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	3	\$295,991.48	0.28%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,850.00	0.09%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK	1	\$108,389.38	0.1%	0	\$0.00	NA	0	
			1	\$99,895.60	0.1%	0	\$0.00	NA	0	

	AMERIHOM MORTGAGE CORPORATION								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,902.44	0.09%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	4	\$404,396.94	0.39%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	44	\$4,316,956.20	4.14%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$206,388.80	0.2%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$194,200.25	0.19%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$368,507.58	0.35%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$107,815.11	0.1%	0	\$0.00	NA	0	
	BANK MUTUAL	10	\$950,733.93	0.91%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$94,900.82	0.09%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	2	\$213,392.03	0.2%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$93,000.00	0.09%	0	\$0.00	NA	0	
	BANKIOWA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$106,000.00	0.1%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$93,904.16	0.09%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	7	\$693,567.51	0.66%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$99,705.32	0.1%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$83,858.14	0.08%	0	\$0.00	NA	0	
	BRISTOL COUNTY SAVINGS BANK	1	\$98,453.34	0.09%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,909.41	0.09%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,096.82	0.1%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$105,492.34	0.1%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$189,013.93	0.18%	0	\$0.00	NA	0	

	CENTEX HOME EQUITY COMPANY, LLC	2	\$187,577.71	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$94,400.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,474,311.73	1.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	33	\$3,234,424.13	3.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,904.43	0.09%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$97,303.04	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$103,846.52	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$184,400.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,890.37	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,171,915.98	1.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,789.52	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$186,006.10	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,090.53	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$297,300.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,548.29	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$175,312.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$188,300.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$581,525.45	0.56%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$188,813.97	0.18%	0	\$0.00	NA	0
		1	\$98,599.37	0.09%	0	\$0.00	NA	0

	CU WEST MORTGAGE, INC.							
	CUNA CREDIT UNION	3	\$294,697.56	0.28%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$585,143.91	0.56%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$193,307.36	0.19%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$99,498.45	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$494,305.06	0.47%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$86,915.44	0.08%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$104,800.00	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$95,902.12	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$194,553.72	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$92,905.18	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$171,864.39	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$194,805.88	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$405,029.30	0.39%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$471,254.35	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$193,413.72	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$273,724.94	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,321.99	0.08%	0	\$0.00	NA	0
		8	\$803,201.60	0.77%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK							
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$855,211.80	0.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,051,706.56	1.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$107,250.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,900.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$189,710.28	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$284,811.38	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$205,201.10	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,799.95	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,079,899.84	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,105.23	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$292,099.34	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$93,901.86	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$488,602.81	0.47%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$214,388.92	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$107,593.76	0.1%	0	\$0.00	NA	0
	FREMONT BANK	7	\$676,213.53	0.65%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$607,796.69	0.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$194,620.99	0.19%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$106,890.90	0.1%	0	\$0.00	NA	0
		23	\$2,269,868.45	2.18%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION								
	GREAT LAKES CREDIT UNION	1	\$89,906.03	0.09%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	\$587,012.64	0.56%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$103,400.00	0.1%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$84,917.38	0.08%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$91,908.41	0.09%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	3	\$294,710.20	0.28%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$195,692.89	0.19%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$87,908.13	0.08%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$493,850.81	0.47%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$175,220.95	0.17%	0	\$0.00	NA	0	
	HOMESTEAD BANK	2	\$197,000.00	0.19%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$191,084.58	0.18%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$99,898.04	0.1%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$184,457.86	0.18%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$106,000.00	0.1%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$99,800.00	0.1%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$381,306.05	0.37%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$189,106.42	0.18%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$94,505.82	0.09%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$283,207.86	0.27%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$208,888.87	0.2%	0	\$0.00	NA	0	
		1	\$90,412.04	0.09%	0	\$0.00	NA	0	

	MARSHALL COMMUNITY CREDIT UNION							
	MCHENRY SAVINGS BANK	1	\$89,912.52	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$935,700.88	0.9%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$107,892.49	0.1%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$96,300.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0
	METABANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,889.89	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$477,935.79	0.46%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$282,911.26	0.27%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$89,908.23	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$199,394.23	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$85,225.44	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$199,206.18	0.19%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$94,318.23	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,561,197.55	3.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,520.00	0.09%	0	\$0.00	NA	0
		9	\$884,640.40	0.85%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,809.97	0.1%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$202,802.70	0.19%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,790.70	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$590,175.27	0.57%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$206,888.85	0.2%	0	\$0.00	NA	0	
	ORRSTOWN BANK	3	\$299,497.46	0.29%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$108,400.00	0.1%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$208,389.89	0.2%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	\$375,196.92	0.36%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,413.12	0.18%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$199,895.60	0.19%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,907.02	0.09%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$197,508.65	0.19%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$85,900.00	0.08%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,995.91	0.1%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$94,705.63	0.09%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,334.93	0.17%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,896.47	0.1%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA	0
	S&T BANK	2	\$179,506.42	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$287,009.14	0.28%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$191,811.03	0.18%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$193,910.21	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$926,243.77	0.89%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$102,250.52	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$298,592.21	0.29%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$106,559.08	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$196,000.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$108,500.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	13	\$1,275,851.71	1.22%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$86,311.91	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$509,553.59	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$550,119.49	0.53%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$201,900.00	0.19%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$197,403.18	0.19%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$103,901.32	0.1%	0	\$0.00	NA	0
	TEXAS BANK	2	\$210,382.63	0.2%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$193,703.02	0.19%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$103,893.97	0.1%	0	\$0.00	NA	0
	TIERONE BANK	5	\$483,806.23	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	2	\$183,419.43	0.18%	0	\$0.00	NA	0

	SERVICES								
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,908.24	0.09%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$204,400.00	0.2%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	\$297,696.11	0.29%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$283,259.73	0.27%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$95,803.76	0.09%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$393,349.08	0.38%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,078.67	0.09%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,895.47	0.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$376,807.13	0.36%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$107,887.24	0.1%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$89,610.19	0.09%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$108,118.50	0.1%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$86,313.98	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,715.04	0.19%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$89,912.52	0.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$87,417.95	0.08%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	6	\$582,202.89	0.56%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$381,063.49	0.37%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,899.89	0.1%	0	\$0.00	NA	0	
		12	\$1,198,686.88	1.15%	0	\$0.00	NA	0	

		WORLD SAVINGS BANK								
		Unavailable	395	\$38,430,235.58	36.76%	1	\$101,586.70	NA	1	\$1
Total			1,072	\$104,406,422.00	100%	1	\$101,586.70		1	\$1
31407HKL9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,583.06	0.15%	0	\$0.00	NA	0	
		ABN AMRO MORTGAGE GROUP, INC.	2	\$235,170.09	0.3%	0	\$0.00	NA	0	
		ADVANTAGE BANK	5	\$593,574.16	0.76%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	10	\$1,177,194.40	1.51%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$115,731.88	0.15%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$111,803.15	0.14%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,179,033.48	1.51%	0	\$0.00	NA	0	
		AMERICAN BANK, N.A.	1	\$123,500.00	0.16%	0	\$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,379.96	0.16%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	3	\$342,598.67	0.44%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK	1	\$116,683.72	0.15%	0	\$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	\$109,887.85	0.14%	0	\$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	32	\$3,741,327.90	4.79%	0	\$0.00	NA	0	
		AUBURNBANK	2	\$235,360.00	0.3%	0	\$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$115,000.00	0.15%	0	\$0.00	NA	0	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$230,400.00	0.29%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	8	\$919,671.41	1.18%	0	\$0.00	NA	0	

	BANK CENTER FIRST	1	\$122,874.59	0.16%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$352,485.64	0.45%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$232,713.74	0.3%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,879.93	0.15%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	5	\$600,390.11	0.77%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$121,307.40	0.16%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.14%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,881.67	0.15%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$116,375.00	0.15%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$223,012.06	0.29%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$110,648.09	0.14%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$114,380.45	0.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	21	\$2,471,887.01	3.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$116,268.25	0.15%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,624.31	0.6%	0	\$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	\$111,885.81	0.14%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$121,375.77	0.16%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$362,171.47	0.46%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$117,477.22	0.15%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$573,159.27	0.73%	0	\$0.00	NA	0	
	CROWN BANK FSB	5	\$598,126.92	0.77%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	2	\$244,850.10	0.31%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$119,880.54	0.15%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,378.60	0.15%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$237,582.31	0.3%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	2	\$226,687.04	0.29%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$109,893.09	0.14%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,002.19	0.3%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$457,505.69	0.59%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$109,893.09	0.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$661,621.15	0.85%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,550.94	0.15%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$334,775.70	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$112,743.71	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,879.54	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$234,000.00	0.3%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$351,747.33	0.45%	0	\$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION	11	\$1,277,989.09	1.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$119,874.71	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,884.79	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$115,681.94	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$234,468.95	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,062,982.31	1.36%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$473,378.71	0.61%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.14%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$357,035.54	0.46%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$119,383.85	0.15%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	\$471,449.93	0.6%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	2	\$234,357.80	0.3%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	13	\$1,515,936.43	1.94%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,888.23	0.15%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$586,606.49	0.75%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$113,379.69	0.15%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$111,891.14	0.14%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$113,918.74	0.15%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$344,373.84	0.44%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	\$584,868.60	0.75%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$119,300.00	0.15%	0	\$0.00	NA	0	
		1	\$110,000.00	0.14%	0	\$0.00	NA	0	

	HONESDALE NATIONAL BANK THE								
	ILLINOIS NATIONAL BANK	2	\$228,830.00	0.29%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$227,600.97	0.29%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$224,556.20	0.29%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$235,172.15	0.3%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$114,250.00	0.15%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$344,044.97	0.44%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$111,520.00	0.14%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$109,887.85	0.14%	0	\$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$107,025.22	0.14%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$245,700.00	0.31%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,289,999.53	1.65%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$111,891.15	0.14%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,878.54	0.16%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,888.50	0.14%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,425.41	0.16%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$119,883.37	0.15%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$228,763.82	0.29%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$121,282.01	0.16%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$121,862.02	0.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,603,548.59	3.33%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	10	\$1,157,823.23	1.48%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEWTOWN SAVINGS BANK	1	\$119,877.65	0.15%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$231,643.23	0.3%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$469,320.39	0.6%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$237,000.00	0.3%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$116,800.00	0.15%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$110,400.00	0.14%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$109,893.09	0.14%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$243,472.48	0.31%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,378.05	0.16%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$239,147.56	0.31%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$115,088.03	0.15%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$353,600.00	0.45%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$227,942.37	0.29%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$233,377.76	0.3%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,213.01	0.3%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$119,877.65	0.15%	0	\$0.00	NA	0	
	S&T BANK	2	\$237,483.36	0.3%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$224,820.47	0.29%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,880.53	0.15%	0	\$0.00	NA	0	

	SECURITY MORTGAGE CORPORATION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$114,882.75	0.15%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$238,500.00	0.31%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$116,093.03	0.15%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$337,067.98	0.43%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$227,000.00	0.29%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,200.00	0.16%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,873.57	0.16%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$338,250.00	0.43%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$353,153.78	0.45%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$237,757.35	0.3%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$457,989.32	0.59%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$114,388.72	0.15%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,882.53	0.15%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$114,885.52	0.15%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$226,883.53	0.29%	0	\$0.00	NA	0	
	UNIONBANK	1	\$111,888.50	0.14%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$115,600.00	0.15%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK	1	\$111,886.35	0.14%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$115,762.87	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$119,500.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$122,375.11	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$120,879.54	0.15%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$113,886.51	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,978.42	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,877.65	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$238,876.56	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$119,880.54	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$602,732.77	0.77%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,478.06	0.15%	0	\$0.00	NA	0
	Unavailable	254	\$29,494,268.19	37.45%	0	\$0.00	NA	0
Total		673	\$78,382,550.00	100%	0	\$0.00		0
31407HKM7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,048.90	0.1%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$129,999.19	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$283,645.66	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	AF BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,849.10	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$133,860.09	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,371,532.37	0.9%	0	\$0.00	NA	0

	ALTAONE FEDERAL CREDIT UNION	3	\$397,028.16	0.26%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$531,047.93	0.35%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$141,455.63	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,666,369.31	1.1%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$266,300.00	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$133,000.00	0.09%	1	\$125,149.60	NA	1	\$1
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$287,045.24	0.19%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$136,665.11	0.09%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$132,514.75	0.09%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	64	\$8,721,369.09	5.75%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$126,338.88	0.08%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$403,175.00	0.27%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$127,800.00	0.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$1,185,927.15	0.78%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$135,000.00	0.09%	0	\$0.00	NA	0	
	BANK MUTUAL	16	\$2,162,990.85	1.43%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$135,000.00	0.09%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$404,849.66	0.27%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$139,860.63	0.09%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$529,933.87	0.35%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	4	\$573,849.07	0.38%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	7	\$938,835.91	0.62%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$144,859.06	0.1%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$549,033.05	0.36%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$138,658.49	0.09%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$131,868.59	0.09%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$295,496.03	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$686,148.72	0.45%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	CHARTER BANK	1	\$133,863.37	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	41	\$5,620,159.86	3.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$131,865.42	0.09%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$140,859.63	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$261,568.59	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,652,268.59	1.09%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$133,963.27	0.09%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$142,315.74	0.09%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$126,773.67	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$257,071.53	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$143,854.86	0.09%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$147,128.39	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$131,868.59	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$124,872.56	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$133,860.09	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$947,450.33	0.62%	0	\$0.00	NA	0

	CROWN BANK FSB	5	\$710,076.47	0.47%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$145,851.14	0.1%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$146,850.13	0.1%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$297,700.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$682,596.71	0.45%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$128,571.87	0.08%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$270,953.19	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$267,000.00	0.18%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$131,871.70	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$138,858.28	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$129,470.98	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,455.05	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$256,499.15	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$284,709.48	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$141,459.04	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$130,371.88	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$129,500.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$396,598.62	0.26%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$401,092.33	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$284,857.27	0.19%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$129,867.46	0.09%	0	\$0.00	NA	0
		4	\$535,582.11	0.35%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK								
	FIRST FINANCIAL CREDIT UNION	1	\$129,870.58	0.09%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	19	\$2,659,582.00	1.75%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,354,844.85	0.89%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	\$267,600.00	0.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,364.91	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$259,700.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$567,691.31	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,848.60	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$397,617.39	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,837.08	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$276,720.68	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$952,182.95	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$287,353.30	0.19%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,853.19	0.09%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$407,722.14	0.27%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$274,929.53	0.18%	0	\$0.00	NA	0	
	FREMONT BANK	10	\$1,369,640.95	0.9%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,862.36	0.09%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$280,207.13	0.18%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE	2	\$259,041.87	0.17%	0	\$0.00	NA	0	

	CORPORATION								
	GEORGIA TELCO CREDIT UNION	1	\$129,740.51	0.09%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	15	\$1,987,397.46	1.31%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$141,851.74	0.09%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$274,729.24	0.18%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$695,184.40	0.46%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$290,617.25	0.19%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$284,850.00	0.19%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$149,754.30	0.1%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$257,461.55	0.17%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$396,226.27	0.26%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$517,704.66	0.34%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$275,270.62	0.18%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$145,654.86	0.1%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$528,956.67	0.35%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$144,852.17	0.1%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$423,121.60	0.28%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$266,012.51	0.18%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,867.82	0.09%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$143,500.00	0.09%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$147,852.66	0.1%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.	1	\$129,870.58	0.09%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$132,861.14	0.09%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$130,587.72	0.09%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$532,541.99	0.35%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$143,500.00	0.09%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$126,400.00	0.08%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$135,867.81	0.09%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$139,962.48	0.09%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$139,853.83	0.09%	0	\$0.00	NA	0	
	MCHEMRY SAVINGS BANK	2	\$266,500.00	0.18%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$131,862.18	0.09%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,770,430.26	1.17%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	4	\$539,603.34	0.36%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$128,800.00	0.08%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$377,825.72	0.25%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	
	MID-AMERICA MORTGAGE CORPORATION	1	\$140,862.96	0.09%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$834,366.24	0.55%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$258,941.96	0.17%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$277,520.35	0.18%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	9	\$1,258,787.72	0.83%	0	\$0.00	NA	0	

	MT. MCKINLEY BANK	2	\$286,250.00	0.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	48	\$6,531,586.54	4.31%	1	\$140,102.09	NA	1	\$1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,645,370.89	1.74%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,361.85	0.09%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,256.24	0.1%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$139,860.63	0.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$409,971.11	0.27%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	\$947,237.68	0.62%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$822,251.80	0.54%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$262,364.91	0.17%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	9	\$1,220,714.22	0.8%	1	\$128,147.71	NA	1	\$1
	ONE WASHINGTON FINANCIAL	2	\$272,004.71	0.18%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$133,467.00	0.09%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$143,853.19	0.09%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$263,887.04	0.17%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$280,862.36	0.19%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,852.67	0.1%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$277,396.36	0.18%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,000.00	0.19%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$561,419.00	0.37%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	2	\$276,000.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,733.26	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	S&T BANK	3	\$424,703.81	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$134,862.36	0.09%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$405,605.40	0.27%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$139,354.36	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$688,510.15	0.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,719.34	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$274,626.61	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$282,759.34	0.19%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,449.51	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$682,889.87	0.45%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$268,100.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,869.49	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$281,115.00	0.19%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$568,233.76	0.37%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$277,200.00	0.18%	0	\$0.00	NA	0
		1	\$135,000.00	0.09%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	TEXAS BANK	6	\$823,031.23	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$267,300.01	0.18%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$270,735.10	0.18%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$148,252.27	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$698,328.86	0.46%	0	\$0.00	NA	0
	TIERONE BANK	2	\$270,318.91	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$268,987.03	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$271,872.56	0.18%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$134,459.47	0.09%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$273,010.73	0.18%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$688,070.95	0.45%	0	\$0.00	NA	0
	UNIONBANK	1	\$141,154.34	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$137,166.55	0.09%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$539,089.93	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$281,750.74	0.19%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$129,870.58	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$274,500.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$279,516.81	0.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$137,923.56	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,861.33	0.09%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$383,372.55	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$249,875.56	0.16%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$147,053.46	0.1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,375.11	0.08%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,000.00	0.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	11	\$1,538,163.75	1.01%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,764.71	0.09%	0	\$0.00	NA	0	
	Unavailable	386	\$52,696,564.73	34.71%	0	\$0.00	NA	0	
Total		1,112	\$151,668,987.52	100%	3	\$393,399.40		3	\$3
31407HKN5	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.36%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$185,315.33	0.55%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	6	\$1,564,060.29	4.63%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$634,661.53	1.88%	0	\$0.00	NA	0	
	BANK OF AKRON	2	\$389,810.85	1.15%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,317,104.25	6.85%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	4	\$950,650.00	2.81%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$2,260,883.37	6.69%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF NEW JERSEY	1	\$179,649.21	0.53%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	4	\$1,184,376.76	3.5%	0	\$0.00	NA	0	
		1	\$203,202.31	0.6%	0	\$0.00	NA	0	

	DIME SAVINGS BANK OF WILLIAMSBURGH THE								
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$609,650.00	1.8%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$160,000.00	0.47%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$609,000.00	1.8%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$220,000.00	0.65%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$572,922.67	1.69%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,369.65	0.62%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	4	\$1,004,745.12	2.97%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$374,608.47	1.11%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	19	\$3,902,548.47	11.54%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$302,034.32	0.89%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$913,442.02	2.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,454.33	0.83%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$382,016.48	1.13%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$339,500.00	1%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$171,458.67	0.51%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$291,702.29	0.86%	0	\$0.00	NA	0	
	SOLVAY BANK	3	\$571,790.39	1.69%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	3	\$746,369.88	2.21%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$160,000.00	0.47%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	14	\$3,167,263.95	9.37%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.	1	\$194,801.19	0.58%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$223,777.01	0.66%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$151,843.40	0.45%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$806,123.43	2.38%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$177,829.47	0.53%	0	\$0.00	NA	0
	Unavailable	24	\$6,941,046.77	20.54%	0	\$0.00	NA	0
Total		133	\$33,813,011.88	100%	0	\$0.00		0
31407HKP0	ALLIANCE BANK	1	\$154,066.85	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,837.73	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$550,945.94	1.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$384,700.00	0.93%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,794.81	0.52%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,323.81	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$411,643.80	1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,000.00	0.38%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$167,824.60	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$253,341.44	0.61%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$154,500.00	0.37%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$420,085.74	1.02%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$171,841.45	0.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$2,391,619.35	5.8%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$254,945.95	0.62%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$974,997.82	2.36%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.4%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$353,648.03	0.86%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$208,292.43	0.5%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$183,821.16	0.45%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$151,841.30	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$530,636.02	1.29%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$312,577.13	0.76%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$996,885.79	2.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,708,631.54	8.99%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,424,779.37	3.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,550.00	0.97%	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,264,709.28	3.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$457,521.81	1.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$341,837.83	0.83%	0	\$0.00	NA	0
	Unavailable	119	\$23,773,177.96	57.61%	0	\$0.00	NA	0
Total		203	\$41,256,378.94	100%	0	\$0.00		0
31407HKQ8	BANK MUTUAL	1	\$161,550.00	1.74%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$924,598.88	9.93%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$199,805.61	2.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$715,335.80	7.69%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$883,652.52	9.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$214,031.56	2.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$731,325.79	7.86%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$182,922.03	1.97%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$193,600.00	2.08%	0	\$0.00	NA	0
		1	\$250,000.00	2.69%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,802.66	2.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$153,593.24	1.65%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$464,724.72	4.99%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$284,409.73	3.06%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$156,000.00	1.68%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$289,711.30	3.11%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$246,950.83	2.65%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,745.12	2.68%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$340,121.82	3.65%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$244,761.87	2.63%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$650,668.04	6.99%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$200,000.00	2.15%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$157,043.50	1.69%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$348,644.18	3.75%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$163,041.38	1.75%	0	\$0.00	NA	0	
	WESTBANK	1	\$158,837.89	1.71%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$368,797.84	3.96%	0	\$0.00	NA	0	
	Unavailable	1	\$184,800.00	1.97%	0	\$0.00	NA	0	
Total		45	\$9,307,476.31	100%	0	\$0.00		0	
31407HKR6	AEA FEDERAL CREDIT UNION	1	\$171,700.00	1.6%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,701.00	1.86%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	3	\$497,896.02	4.64%	0	\$0.00	NA	0	

	UNION								
	BRISTOL COUNTY SAVINGS BANK	1	\$220,124.45	2.05%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$444,597.32	4.14%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$183,233.00	1.71%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,304.75	2.24%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,247.40	1.94%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,417.00	1.41%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$262,500.00	2.45%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$239,655.41	2.23%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$219,780.99	2.05%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$149,850.67	1.4%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	\$568,713.84	5.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,782,111.08	25.94%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,520.00	1.44%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$341,559.63	3.18%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$160,586.11	1.5%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$309,351.12	2.88%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$315,577.92	2.94%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,990.00	1.78%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$356,755.26	3.33%	0	\$0.00	NA	0	
	Unavailable	13	\$2,357,302.85	21.99%	1	\$190,484.71	NA	1	\$1
Total		56	\$10,726,475.82	100%	1	\$190,484.71		1	\$1
31407HKS4	A.J. SMITH FEDERAL SAVINGS BANK	2	\$400,361.00	0.06%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$617,209.70	0.1%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,071,348.10	0.17%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$1,863,208.51	0.29%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$448,152.15	0.07%	0	\$0.00	NA	0
	AF BANK	1	\$163,828.77	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$856,470.03	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	14	\$3,140,974.63	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$462,700.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,835,792.46	0.6%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$308,579.30	0.05%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$279,964.28	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$636,150.49	0.1%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$319,688.98	0.05%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$736,404.18	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$379,564.82	0.06%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$320,972.41	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	129	\$27,581,329.85	4.3%	1	\$176,132.33	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,000.00	0.05%	0	\$0.00	NA	0
	AUBURNBANK	2	\$499,686.78	0.08%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,216,232.82	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$452,000.00	0.07%	0	\$0.00	NA	0
		14	\$2,902,927.32	0.45%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK CALUMET, N.A.	1	\$193,711.54	0.03%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$207,000.00	0.03%	0	\$0.00	NA	0
	BANK MUTUAL	28	\$5,436,204.46	0.85%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,525,792.68	0.39%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$150,852.53	0.02%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$344,424.79	0.05%	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$956,921.94	0.15%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$154,000.00	0.02%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$938,000.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,526,423.58	0.24%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$187,615.71	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$3,379,016.04	0.53%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$759,400.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$1,359,036.83	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$490,696.18	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$6,054,040.05	0.94%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$422,366.64	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,225,864.29	0.19%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$724,458.36	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,043,360.45	0.16%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$209,785.89	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,253,873.92	0.2%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	6	\$1,387,976.59	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,626,885.40	0.41%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$529,476.68	0.08%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK	1	\$229,776.46	0.04%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$412,000.00	0.06%	0	\$0.00	NA	0	
	CHARTER BANK	3	\$646,585.14	0.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	98	\$22,081,772.23	3.44%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	8	\$1,862,441.06	0.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$561,078.16	0.09%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$7,799,517.74	1.21%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	5	\$1,306,826.15	0.2%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	\$615,000.00	0.1%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	4	\$749,802.92	0.12%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	\$820,638.42	0.13%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$5,921,594.74	0.92%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	2	\$581,750.00	0.09%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	4	\$924,260.81	0.14%	0	\$0.00	NA	0	
	CITY STATE BANK	2	\$355,140.72	0.06%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	4	\$765,196.60	0.12%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$299,701.35	0.05%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$359,291.96	0.06%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,690.63	0.02%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$806,327.07	0.13%	0	\$0.00	NA	0	

	COMMUNITY SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$462,745.09	0.07%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	4	\$720,685.44	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$863,790.55	0.13%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$164,831.77	0.03%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	26	\$4,981,498.03	0.78%	0	\$0.00	NA	0	
	CROWN BANK FSB	30	\$7,361,115.03	1.15%	0	\$0.00	NA	0	
	CROWN BANK, N.A.	4	\$1,041,500.00	0.16%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	3	\$792,210.56	0.12%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	8	\$1,828,268.42	0.28%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$193,900.00	0.03%	0	\$0.00	NA	0	
	DENALI STATE BANK	3	\$613,050.00	0.1%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	73	\$15,772,809.61	2.46%	0	\$0.00	NA	0	
	DFCU FINANCIAL	4	\$713,976.22	0.11%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$230,775.48	0.04%	0	\$0.00	NA	0	
	DPS CREDIT UNION	2	\$449,843.26	0.07%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,943,941.27	0.46%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$213,082.53	0.03%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$172,150.00	0.03%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$159,736.97	0.02%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$247,753.11	0.04%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$227,273.52	0.04%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$489,512.19	0.08%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	9	\$2,017,265.13	0.31%	0	\$0.00	NA	0	

	FARMERS STATE BANK OF WEST SALEM	1	\$183,500.00	0.03%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$984,132.18	0.15%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,247,742.18	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,572,194.78	0.4%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$186,617.04	0.03%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$155,087.91	0.02%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,267,070.77	0.2%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$160,156.55	0.02%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$800,309.02	0.12%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	10	\$2,064,923.44	0.32%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$975,057.33	0.15%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$369,522.91	0.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,197,885.63	0.34%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	23	\$5,082,676.14	0.79%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	17	\$3,592,636.30	0.56%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$253,600.00	0.04%	0	\$0.00	NA	0	
	FIRST MORTGAGE	2	\$342,153.59	0.05%	0	\$0.00	NA	0	

	COMPANY, L.L.C.								
	FIRST NATIONAL BANK	1	\$184,500.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	9	\$2,041,169.76	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$1,081,211.51	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	4	\$982,055.06	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$207,787.93	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$477,189.65	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	3	\$629,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$384,605.23	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	6	\$1,420,469.40	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$154,845.70	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	15	\$2,984,645.42	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,000.00	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$163,830.71	0.03%	0	\$0.00	NA	0	
	FIRST PLACE BANK	12	\$2,107,554.17	0.33%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	3	\$899,692.00	0.14%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$165,830.76	0.03%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$215,779.78	0.03%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$633,495.16	0.1%	0	\$0.00	NA	0	
	FIRST UNITED BANK	3	\$603,000.00	0.09%	0	\$0.00	NA	0	
	FIRST US COMMUNITY CREDIT UNION	1	\$241,753.27	0.04%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	20	\$4,098,163.26	0.64%	0	\$0.00	NA	0	
		1	\$157,846.44	0.02%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION								
	FREEDOM MORTGAGE CORP.	1	\$221,374.07	0.03%	0	\$0.00	NA	0	
	FREMONT BANK	78	\$20,092,825.88	3.13%	0	\$0.00	NA	0	
	FULTON BANK	2	\$409,747.98	0.06%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,638,731.91	0.26%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	30	\$6,345,400.79	0.99%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	2	\$449,094.36	0.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	37	\$8,778,013.00	1.37%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$444,051.09	0.07%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	17	\$4,041,093.29	0.63%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$394,793.17	0.06%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	17	\$3,293,675.67	0.51%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$212,500.00	0.03%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	4	\$707,711.44	0.11%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	3	\$700,647.00	0.11%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	3	\$871,108.46	0.14%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$212,777.61	0.03%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$569,291.10	0.09%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	10	\$2,370,103.92	0.37%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$191,808.86	0.03%	0	\$0.00	NA	0	
	HOMESTEAD BANK	2	\$398,230.35	0.06%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$320,247.99	0.05%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$207,792.93	0.03%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$249,601.27	0.04%	0	\$0.00	NA	0	
		1	\$159,831.87	0.02%	0	\$0.00	NA	0	

	INDEPENDENT NATIONAL BANK								
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,207,158.20	0.19%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	2	\$518,976.18	0.08%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$759,436.54	0.12%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$231,569.24	0.04%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,194,562.12	0.34%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$363,001.63	0.06%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$438,000.00	0.07%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$371,741.57	0.06%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$844,751.93	0.13%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$174,825.79	0.03%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	26	\$7,234,414.81	1.13%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$387,809.50	0.06%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$359,812.07	0.06%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$366,775.00	0.06%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$457,144.45	0.07%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	8	\$1,773,990.54	0.28%	0	\$0.00	NA	0	
	MARQUETTE BANK	6	\$1,363,537.80	0.21%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$232,700.00	0.04%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	\$466,500.00	0.07%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	6	\$1,296,085.06	0.2%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$263,900.00	0.04%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	29	\$6,049,225.45	0.94%	0	\$0.00	NA	0	

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,809,531.41	0.28%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	12	\$2,336,823.49	0.36%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,020,828.99	0.16%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	24	\$5,823,738.45	0.91%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$760,440.38	0.12%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$193,797.45	0.03%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$299,708.41	0.05%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$448,306.67	0.07%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$198,131.57	0.03%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$256,600.00	0.04%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$349,643.16	0.05%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$289,711.30	0.05%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	14	\$2,752,464.72	0.43%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$199,805.61	0.03%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$352,000.00	0.05%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	20	\$4,402,336.24	0.69%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$383,433.15	0.06%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$519,631.85	0.08%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$203,458.00	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	107	\$24,589,667.30	3.83%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	41	\$8,816,344.99	1.37%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$464,536.20	0.07%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$184,516.13	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$227,817.48	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$645,172.43	0.1%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$244,522.53	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	23	\$6,352,080.33	0.99%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,961,674.92	0.31%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$710,296.09	0.11%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$496,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	OCEAN BANK	1	\$283,000.00	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	21	\$4,703,948.42	0.73%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	22	\$5,355,189.37	0.83%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$152,100.00	0.02%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$1,240,752.35	0.19%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$214,000.00	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$1,861,149.31	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$712,331.24	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$1,294,091.57	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$327,215.07	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$274,926.04	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,040,600.22	0.16%	0	\$0.00	NA	0

	PFF BANK AND TRUST	2	\$431,338.89	0.07%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$189,500.00	0.03%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	26	\$5,281,715.37	0.82%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	\$922,490.03	0.14%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$205,000.00	0.03%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$187,625.00	0.03%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$199,794.45	0.03%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	2	\$412,252.03	0.06%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	7	\$1,771,951.37	0.28%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$219,770.31	0.03%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$447,137.60	0.07%	0	\$0.00	NA	0	
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$249,330.09	0.04%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$259,747.29	0.04%	0	\$0.00	NA	0	
	S&T BANK	2	\$345,830.76	0.05%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$491,992.55	0.08%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,650.00	0.06%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$554,598.81	0.09%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$403,563.71	0.06%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$493,342.40	0.08%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	3	\$773,582.66	0.12%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	7	\$1,611,029.62	0.25%	0	\$0.00	NA	0	
		3	\$641,202.57	0.1%	0	\$0.00	NA	0	

	SOUND COMMUNITY BANK							
	SOUTHERN BANK & TRUST COMPANY	1	\$179,816.48	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	21	\$4,398,640.66	0.69%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$224,570.80	0.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,127,700.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$622,800.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,911,048.26	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,203,442.96	0.19%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$567,650.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$648,067.99	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$684,114.52	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$351,500.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$873,643.06	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$515,968.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,004,862.17	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$307,441.36	0.05%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$398,500.00	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	2	\$337,750.84	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$204,795.92	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$3,260,209.74	0.51%	0	\$0.00	NA	0
	TIERONE BANK	4	\$873,665.10	0.14%	0	\$0.00	NA	0
		1	\$208,786.92	0.03%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION								
	TOPLINE FEDERAL CREDIT UNION	4	\$959,109.45	0.15%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$550,308.30	0.09%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$229,771.03	0.04%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	\$769,139.71	0.12%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	7	\$1,813,035.91	0.28%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$604,487.87	0.09%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	20	\$4,672,121.19	0.73%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$243,628.35	0.04%	0	\$0.00	NA	0	
	UNIONBANK	1	\$151,710.00	0.02%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	4	\$824,586.37	0.13%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$1,097,797.90	0.17%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$333,090.18	0.05%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$509,480.04	0.08%	0	\$0.00	NA	0	
	UNITY BANK EAST	3	\$622,828.72	0.1%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,526,136.28	0.39%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,900.00	0.03%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$584,000.00	0.09%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$387,114.23	0.06%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$411,589.85	0.06%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$364,245.36	0.06%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,088.75	0.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	9	\$1,827,682.51	0.28%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$177,468.87	0.03%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	15	\$2,638,830.20	0.41%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,537,433.78	0.24%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,000.00	0.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$828,175.47	0.13%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	4	\$904,777.89	0.14%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	58	\$15,156,396.89	2.36%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.02%	0	\$0.00	NA	0	
	Unavailable	768	\$178,544,121.26	27.59%	6	\$1,482,491.93	NA	3	\$8
Total		2,850	\$643,322,785.00	100%	7	\$1,658,624.26		3	\$8
31407HKT2	ALTAONE FEDERAL CREDIT UNION	2	\$361,451.68	0.85%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	3	\$632,859.61	1.48%	0	\$0.00	NA	0	
	BRISTOL COUNTY SAVINGS BANK	8	\$1,710,256.58	4.01%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	17	\$4,351,666.80	10.2%	0	\$0.00	NA	0	
	CROWN BANK FSB	5	\$915,168.22	2.14%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$254,948.24	0.6%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,535,702.89	3.6%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$217,942.79	0.51%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	6	\$1,245,622.72	2.92%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS	1	\$300,631.58	0.7%	0	\$0.00	NA	0	

		BANK								
		NATIONAL CITY MORTGAGE COMPANY	1	\$228,091.55	0.53%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	\$333,545.60	0.78%	0	\$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	\$4,238,180.84	9.93%	0	\$0.00	NA	0	
		VISTA FEDERAL CREDIT UNION	1	\$228,905.77	0.54%	0	\$0.00	NA	0	
		Unavailable	119	\$26,110,588.47	61.21%	0	\$0.00	NA	0	
Total			190	\$42,665,563.34	100%	0	\$0.00		0	
31407HKU9		ARVEST MORTGAGE COMPANY	35	\$3,441,816.71	13.54%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	\$189,404.64	0.74%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$107,090.70	0.42%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	1	\$87,828.50	0.35%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	83	\$8,113,760.45	31.91%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	\$97,556.44	0.38%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$295,812.84	1.16%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	16	\$1,608,741.47	6.33%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	27	\$2,613,265.38	10.28%	0	\$0.00	NA	0	
		Unavailable	91	\$8,868,477.83	34.89%	0	\$0.00	NA	0	
Total			260	\$25,423,754.96	100%	0	\$0.00		0	
31407HKV7		ARVEST MORTGAGE COMPANY	31	\$1,953,791.19	11.38%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	71	\$4,655,820.96	27.13%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	13	\$755,355.81	4.4%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	14	\$902,849.18	5.26%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	15	\$1,008,796.04	5.88%	0	\$0.00	NA	0	
		Unavailable	122	\$7,887,459.32	45.95%	0	\$0.00	NA	0	
Total			266	\$17,164,072.50	100%	0	\$0.00		0	

31407HKW5		ARVEST MORTGAGE COMPANY	14	\$1,646,590.46	9.75%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$111,289.10	0.66%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	56	\$6,576,132.60	38.93%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$351,162.16	2.08%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	\$353,176.61	2.09%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	16	\$1,865,813.75	11.05%	0	\$0.00	NA	0	
		Unavailable	51	\$5,988,602.35	35.44%	0	\$0.00	NA	0	
Total			144	\$16,892,767.03	100%	0	\$0.00		0	
31407HKX3		ARVEST MORTGAGE COMPANY	22	\$3,034,199.25	10.76%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,750.77	0.53%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$391,600.33	1.39%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	85	\$11,547,090.35	40.93%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	\$274,456.38	0.97%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$146,850.13	0.52%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	14	\$1,903,693.12	6.75%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	16	\$2,200,615.56	7.8%	1	\$130,959.76	NA	1	\$1
		Unavailable	62	\$8,560,606.08	30.35%	1	\$129,684.19	NA	0	
Total			206	\$28,208,861.97	100%	2	\$260,643.95		1	\$1
31407HKY1		ARVEST MORTGAGE COMPANY	1	\$256,400.00	3.53%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$689,801.09	9.51%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	20	\$5,181,232.93	71.41%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$411,157.83	5.67%	0	\$0.00	NA	0	
		Unavailable	3	\$716,649.68	9.88%	0	\$0.00	NA	0	
Total			28	\$7,255,241.53	100%	0	\$0.00		0	

31407HKZ8		FRANKLIN BANK, SSB	1	\$149,638.64	5.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,057,806.13	36.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,683,842.70	58.23%	0	\$0.00	NA	0
Total			13	\$2,891,287.47	100%	0	\$0.00		0
31407HLA2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$259,252.46	1.04%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$215,752.90	0.86%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$57,550.00	0.23%	0	\$0.00	NA	0
		AF BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$131,325.85	0.53%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	9	\$547,319.59	2.19%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$195,100.00	0.78%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$306,979.39	1.23%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$411,858.58	1.65%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$127,424.49	0.51%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$78,225.00	0.31%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,811.86	0.21%	0	\$0.00	NA	0
		AUBURNBANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$49,816.81	0.2%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	\$179,601.24	0.72%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	17	\$862,533.55	3.46%	0	\$0.00	NA	0
		BANK MUTUAL	10	\$607,165.64	2.43%	0	\$0.00	NA	0
		BANK OF AKRON	1	\$72,000.00	0.29%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$53,806.27	0.22%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$122,558.73	0.49%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	2	\$153,684.86	0.62%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION	9	\$492,083.82	1.97%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$74,000.00	0.3%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$65,400.00	0.26%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$38,800.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,751.52	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$50,324.86	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$500,187.57	2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$80,750.00	0.32%	0	\$0.00	NA	0
	CHARTER BANK	1	\$63,544.56	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$124,840.26	0.5%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$120,214.08	0.48%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$112,001.01	0.45%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$113,595.33	0.46%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$51,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$54,798.50	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,350.00	0.78%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$49,816.81	0.2%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$78,517.31	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,500.00	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$55,373.51	0.22%	0	\$0.00	NA	0
		1	\$66,300.00	0.27%	0	\$0.00	NA	0

	EPHRATA NATIONAL BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,784.75	0.24%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$102,267.03	0.41%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$58,000.00	0.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$803,761.32	3.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$56,000.00	0.22%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$64,761.86	0.26%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	9	\$494,587.51	1.98%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$114,000.00	0.46%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$182,284.75	0.73%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	\$459,429.64	1.84%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$79,713.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$37,865.11	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$59,850.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,743.53	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$592,009.08	2.37%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$57,794.12	0.23%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$93,942.15	0.38%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$164,000.00	0.66%	0	\$0.00	NA	0	

	FRANDSEN BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	FREMONT BANK	5	\$348,879.78	1.4%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$82,500.00	0.33%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	22	\$1,291,788.52	5.18%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$147,045.48	0.59%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,780.17	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$254,312.68	1.02%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$69,748.87	0.28%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$39,657.22	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$74,730.94	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$256,080.00	1.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$151,727.34	0.61%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$42,350.73	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$126,449.52	0.51%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$219,645.59	0.88%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$136,004.17	0.55%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$83,698.65	0.34%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$127,906.45	0.51%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$54,804.75	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$29,893.51	0.12%	0	\$0.00	NA	0

	MARSHFIELD SAVINGS BANK	1	\$44,840.26	0.18%	0	\$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$176,253.60	0.71%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$74,733.76	0.3%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$660,918.36	2.65%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$59,784.75	0.24%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$29,893.51	0.12%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$132,738.11	0.53%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$49,820.63	0.2%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	5	\$296,322.52	1.19%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$408,916.01	1.64%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	5	\$165,297.78	0.66%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$117,471.65	0.47%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	\$237,102.68	0.95%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$129,577.49	0.52%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$26,305.51	0.11%	0	\$0.00	NA	0	
	PIONEER BANK	3	\$176,370.49	0.71%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	4	\$195,494.77	0.78%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$68,123.16	0.27%	0	\$0.00	NA	0	
		3	\$169,388.23	0.68%	0	\$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,906.55	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$200,284.04	0.8%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,730.94	0.3%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$60,300.00	0.24%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$128,000.00	0.51%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$184,539.38	0.74%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$29,893.51	0.12%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$72,137.51	0.29%	0	\$0.00	NA	0
	SUTTON STATE BANK	5	\$323,400.00	1.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$69,743.54	0.28%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$72,202.45	0.29%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	2	\$166,000.00	0.67%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$227,202.16	0.91%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$114,583.07	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$111,299.69	0.45%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$96,015.41	0.38%	0	\$0.00	NA	0
	UNIONBANK	1	\$53,500.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$186,907.95	0.75%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$83,756.69	0.34%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$55,296.66	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$80,710.84	0.32%	0	\$0.00	NA	0
		1	\$46,334.93	0.19%	0	\$0.00	NA	0

		VALLEY MORTGAGE COMPANY INC.							
		VILLAGE MORTGAGE COMPANY	1	\$29,891.23	0.12%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	3	\$151,953.84	0.61%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	\$235,825.10	0.95%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$59,784.75	0.24%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	4	\$235,779.69	0.95%	0	\$0.00	NA	0
		Unavailable	56	\$3,304,699.22	13%	0	\$0.00	NA	0
Total			426	\$25,006,847.00	100%	0	\$0.00		0
31407HLB0		ABACUS FEDERAL SAVINGS BANK	1	\$85,000.00	0.51%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$208,105.81	1.24%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$274,637.72	1.63%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$313,090.64	1.86%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$186,000.00	1.11%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$92,850.00	0.55%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$179,670.26	1.07%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$387,298.72	2.3%	0	\$0.00	NA	0
		BANK MUTUAL	5	\$470,088.84	2.79%	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$192,659.27	1.15%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$288,955.81	1.72%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	2	\$196,700.00	1.17%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.59%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$99,641.25	0.59%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$297,582.50	1.77%	0	\$0.00	NA	0
		COMMERCIAL STATE BANK	1	\$107,615.32	0.64%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES,	2	\$191,222.95	1.14%	0	\$0.00	NA	0

	INC.								
	CUNA CREDIT UNION	1	\$109,900.00	0.65%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,440.09	0.51%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$97,500.00	0.58%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$300,954.75	1.79%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$91,669.95	0.54%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$88,050.00	0.52%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$280,255.60	1.67%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,000.00	0.59%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	5	\$469,598.27	2.79%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$97,000.00	0.58%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$265,365.36	1.58%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$593,615.30	3.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$177,673.70	1.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$92,669.87	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$89,680.52	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$282,486.21	1.68%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$87,500.00	0.52%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$175,000.00	1.04%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$208,246.41	1.24%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION	10	\$952,871.49	5.66%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$197,289.57	1.17%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$89,680.52	0.53%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$294,641.25	1.75%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$170,691.47	1.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$99,639.28	0.59%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$89,751.53	0.53%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$107,350.00	0.64%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$103,266.00	0.61%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$555,218.03	3.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.52%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$105,000.00	0.62%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$292,150.34	1.74%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$104,623.31	0.62%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$91,900.00	0.55%	0	\$0.00	NA	0
	OCEAN BANK	1	\$103,000.00	0.61%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$95,659.22	0.57%	0	\$0.00	NA	0
		1	\$90,000.00	0.54%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$195,363.86	1.16%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$99,288.38	0.59%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$109,800.00	0.65%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$92,000.00	0.55%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$91,673.42	0.54%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$196,271.45	1.17%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$101,500.00	0.6%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$103,600.00	0.62%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$99,637.45	0.59%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$104,623.31	0.62%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$99,000.00	0.59%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$89,673.70	0.53%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,023.39	0.53%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$95,000.00	0.56%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$90,000.00	0.54%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$91,000.00	0.54%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$183,734.89	1.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$280,000.00	1.66%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$297,763.61	1.77%	0	\$0.00	NA	0	
	Unavailable	28	\$2,714,508.10	16.18%	0	\$0.00	NA	0	

Total			175	\$16,821,918.69	100%	0	\$0.00		0
31407HLC8		ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	1.27%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$114,587.43	1.32%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$120,600.00	1.39%	0	\$0.00	NA	0
		AF BANK	1	\$113,582.33	1.31%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$118,364.74	1.36%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$121,107.80	1.39%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,605.38	1.26%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$111,224.99	1.28%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$115,412.53	1.33%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$109,808.81	1.26%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$122,500.00	1.41%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$120,000.00	1.38%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$118,079.35	1.36%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$236,380.97	2.72%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	2	\$227,372.67	2.62%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,559.82	1.42%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	2	\$236,747.66	2.72%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$120,000.00	1.38%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,000.00	1.29%	0	\$0.00	NA	0
		FARMERS STATE BANK OF WEST SALEM	1	\$121,064.11	1.39%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,500.00	1.4%	0	\$0.00	NA	0
		FIRST FEDERAL BANK, FSB	1	\$109,906.71	1.26%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$112,500.00	1.29%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$116,300.00	1.34%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	1	\$119,564.94	1.38%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,623.84	1.38%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$120,000.00	1.38%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$677,948.15	7.8%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,000.00	1.27%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$123,500.00	1.42%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$120,000.00	1.38%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,578.67	1.32%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$120,922.34	1.39%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$121,566.92	1.4%	0	\$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$96,941.67	1.12%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,605.38	1.26%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$114,587.43	1.32%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,000.00	2.74%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,574.02	1.38%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$242,574.02	2.79%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$124,001.78	1.43%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$123,000.00	1.42%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,875.60	1.36%	0	\$0.00	NA	0	
	S&T BANK	1	\$120,570.47	1.39%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,589.66	1.28%	0	\$0.00	NA	0	
		1	\$119,900.00	1.38%	0	\$0.00	NA	0	

	SECURITY MORTGAGE CORPORATION								
	STATE BANK OF LACROSSE	1	\$118,573.09	1.36%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$227,487.19	2.62%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$117,000.00	1.35%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,596.98	1.26%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$111,314.00	1.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,559.82	1.42%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$118,000.00	1.36%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$114,793.64	1.32%	0	\$0.00	NA	0	
	Unavailable	10	\$1,123,838.19	12.89%	0	\$0.00	NA	0	
Total		75	\$8,692,293.10	100%	0	\$0.00		0	
31407HLD6	ABACUS FEDERAL SAVINGS BANK	4	\$1,233,692.63	1.42%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$626,500.00	0.72%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$838,630.58	0.96%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$129,533.62	0.15%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$564,824.08	0.65%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$946,737.14	1.09%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$300,000.00	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,026,823.72	1.18%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$448,923.75	0.52%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,849.31	0.2%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$194,293.03	0.22%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	0	\$0.00	NA	0	

	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$464,429.95	0.53%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$1,693,419.47	1.95%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$126,000.00	0.14%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$169,390.13	0.19%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	2	\$493,267.21	0.57%	0	\$0.00	NA	0	
	BANK OF NEWPORT	2	\$326,823.29	0.38%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$246,400.00	0.28%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,011.98	0.84%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$875,311.07	1.01%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$638,768.86	0.73%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	\$499,482.55	0.57%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$719,300.00	0.83%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$732,696.88	0.84%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$442,400.87	0.51%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$296,500.00	0.34%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	\$588,882.50	0.68%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$511,390.54	0.59%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$245,000.00	0.28%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$197,885.42	0.23%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.26%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$171,500.00	0.2%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$675,650.00	0.78%	0	\$0.00	NA	0	

	CREDIT UNION WEST	1	\$149,467.53	0.17%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$206,257.39	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$356,000.00	0.41%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$868,801.13	1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$309,871.70	0.36%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,539.88	0.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$890,944.77	1.02%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$299,396.54	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,426,618.30	1.64%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$129,533.62	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,281,282.25	1.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$164,408.06	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$358,332.32	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$470,844.82	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$637,281.12	0.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,106,812.45	1.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,710,295.76	1.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,365.54	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$147,164.51	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$548,026.87	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,800.26	0.16%	0	\$0.00	NA	0
		1	\$210,000.00	0.24%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN CANNON FALLS							
	FIRST NATIONAL BANK IN MANITOWOC	1	\$210,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$299,432.03	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$948,244.27	1.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$385,875.34	0.44%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$343,736.00	0.4%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$300,412.30	0.35%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$149,960.08	0.17%	0	\$0.00	NA	0
	FREMONT BANK	17	\$4,028,997.41	4.63%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$280,008.74	0.32%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$866,544.90	1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$3,445,430.93	3.96%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,589.57	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$404,539.41	0.47%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,122,951.90	1.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$755,807.25	0.87%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$144,150.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$460,000.00	0.53%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,923.57	0.28%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$367,684.07	0.42%	0	\$0.00	NA	0
	ILLINI BANK	1	\$148,532.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$147,250.00	0.17%	0	\$0.00	NA	0
		3	\$450,160.28	0.52%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	1	\$249,103.12	0.29%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$148,221.97	0.17%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	\$1,314,426.52	1.51%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$601,377.16	0.69%	0	\$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$539,708.23	0.62%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$661,611.46	0.76%	0	\$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$120,847.51	0.14%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$338,793.06	0.39%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$165,900.00	0.19%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,685,753.82	1.94%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,739,855.39	2%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$292,000.00	0.34%	0	\$0.00	NA	0	
	MID-STATE BANK	3	\$539,247.75	0.62%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$138,000.00	0.16%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$250,000.00	0.29%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$149,461.87	0.17%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,028,406.70	1.18%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$161,219.80	0.19%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,646,000.00	1.89%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$183,000.00	0.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$501,036.08	0.58%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$228,500.00	0.26%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$125,612.49	0.14%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$557,022.87	0.64%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	\$763,393.86	0.88%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	4	\$677,099.77	0.78%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$234,165.79	0.27%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$129,035.42	0.15%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,497.75	0.16%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$447,562.81	0.51%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$226,750.00	0.26%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$224,201.29	0.26%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$638,724.57	0.73%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$319,469.77	0.37%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,766.46	0.17%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$260,115.84	0.3%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$380,000.00	0.44%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.3%	0	\$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$361,386.40	0.42%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$229,183.55	0.26%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$338,772.96	0.39%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	16	\$3,366,229.04	3.87%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$124,546.82	0.14%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.21%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$128,885.95	0.15%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	\$684,520.12	0.79%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0	
	UNIONBANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$179,354.25	0.21%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$359,432.03	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$735,244.14	0.85%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$157,522.00	0.18%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$158,678.69	0.18%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$310,635.23	0.36%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$1,054,851.09	1.21%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$1,262,295.37	1.45%	0	\$0.00	NA	0	
	Unavailable	58	\$12,190,974.89	14.05%	1	\$231,493.79	NA	1	\$2
Total		437	\$86,953,495.11	100%	1	\$231,493.79		1	\$2
31407HLE4	ARVEST MORTGAGE COMPANY	11	\$609,702.58	20.46%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$66,426.88	2.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$1,065,866.34	35.77%	0	\$0.00	NA	0	
		1	\$34,873.11	1.17%	0	\$0.00	NA	0	

		SEATTLE SAVINGS BANK							
		STAR FINANCIAL GROUP, INC.	1	\$74,500.00	2.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$195,042.49	6.55%	0	\$0.00	NA	0
		Unavailable	15	\$933,577.44	31.32%	0	\$0.00	NA	0
Total			49	\$2,979,988.84	100%	0	\$0.00		0
31407HLF1		ARVEST MORTGAGE COMPANY	7	\$687,103.38	18.69%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$108,608.96	2.95%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$99,641.25	2.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$1,936,368.16	52.68%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$85,691.48	2.33%	0	\$0.00	NA	0
		Unavailable	8	\$758,635.02	20.64%	0	\$0.00	NA	0
Total			38	\$3,676,048.25	100%	0	\$0.00		0
31407HLG9		ARVEST MORTGAGE COMPANY	5	\$596,335.54	18.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,185,829.41	35.86%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$111,514.24	3.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,413,297.69	42.74%	0	\$0.00	NA	0
Total			28	\$3,306,976.88	100%	0	\$0.00		0
31407HLH7		ARVEST MORTGAGE COMPANY	4	\$665,964.83	2.52%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	4	\$792,201.90	3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	96	\$19,933,296.30	75.54%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	3	\$638,678.92	2.42%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$1,353,115.53	5.13%	0	\$0.00	NA	0
		Unavailable	15	\$3,152,525.52	11.39%	0	\$0.00	NA	0
Total			128	\$26,535,783.00	100%	0	\$0.00		0
31407HLJ3		ALERUS FINANCIAL	1	\$122,544.61	0.54%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$125,576.93	0.55%	0	\$0.00	NA	0
			4	\$829,302.39	3.62%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK OF HAWAII	7	\$846,824.46	3.7%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$409,518.69	1.79%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$181,500.00	0.79%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$149,444.63	0.65%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$125,533.49	0.55%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$40,846.60	0.18%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$51,408.95	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$242,598.47	1.06%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$128,014.21	0.56%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.79%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$74,716.47	0.33%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$189,296.55	0.83%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,216.44	0.45%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	23	\$3,588,582.50	15.68%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$756,348.28	3.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$232,436.21	1.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$351,693.06	1.54%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	21	\$1,442,463.65	6.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$1,413,672.96	6.18%	0	\$0.00	NA	0
		2	\$177,127.83	0.77%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION								
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,438.81	0.65%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	\$347,182.50	1.52%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$99,625.88	0.44%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$99,100.00	0.43%	0	\$0.00	NA	0	
	KITSAP BANK	2	\$254,700.68	1.11%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$493,000.00	2.15%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$54,794.23	0.24%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$179,319.51	0.78%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,547.64	0.77%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$124,532.33	0.54%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,183.45	0.37%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$277,856.57	1.21%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$434,037.38	1.9%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$284,941.12	1.25%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$263,998.17	1.15%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	1.15%	0	\$0.00	NA	0	
	OPTEUM GROUP	2	\$506,092.56	2.21%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,713.50	0.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$35,000.00	0.15%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	2	\$457,798.76	2%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$189,296.55	0.83%	0	\$0.00	NA	0	
		1	\$113,689.29	0.5%	0	\$0.00	NA	0	

		THE HARVARD STATE BANK							
		UMPQUA BANK MORTGAGE	1	\$260,000.00	1.14%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	1	\$159,418.69	0.7%	0	\$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	\$71,180.07	0.31%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$120,053.87	0.52%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$179,322.65	0.78%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	6	\$854,105.70	3.73%	0	\$0.00	NA	0
		Unavailable	28	\$4,230,669.06	18.51%	0	\$0.00	NA	0
Total			166	\$22,881,266.35	100%	0	\$0.00		0
31407HLK0		ARVEST MORTGAGE COMPANY	6	\$1,403,945.05	16.97%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$358,304.45	4.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	36	\$6,143,356.68	74.25%	0	\$0.00	NA	0
		Unavailable	4	\$368,798.45	4.45%	0	\$0.00	NA	0
Total			47	\$8,274,404.63	100%	0	\$0.00		0
31407HLL8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$592,296.12	3.07%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	\$208,191.55	1.08%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$267,801.69	1.39%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,198.44	1.96%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$181,600.23	0.94%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$255,936.58	1.33%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$154,317.40	0.8%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$182,000.00	0.94%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$194,400.00	1.01%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$277,688.70	1.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$486,950.00	2.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$747,268.85	3.87%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	1.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,272,419.64	6.59%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$250,000.00	1.29%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.82%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$209,473.42	1.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$157,697.08	0.82%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	0.96%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$592,000.00	3.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,970.84	0.82%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$209,050.37	1.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$361,104.43	1.87%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$162,000.00	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,527.74	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$196,374.06	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$174,000.00	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,063.00	0.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,615.60	0.9%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$490,500.00	2.54%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$180,000.00	0.93%	0	\$0.00	NA	0
		1	\$191,578.26	0.99%	0	\$0.00	NA	0

	GEORGIA TELCO CREDIT UNION								
	GREAT LAKES CREDIT UNION	2	\$345,239.99	1.79%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	1.01%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$358,848.27	1.86%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$270,304.36	1.4%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$216,530.34	1.12%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.96%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$268,860.74	1.39%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$324,275.52	1.68%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$365,770.06	1.89%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$310,400.00	1.61%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$371,200.00	1.92%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$217,865.42	1.13%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,468.43	1.25%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$414,569.30	2.15%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$249,450.86	1.29%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$184,671.00	0.96%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$218,297.17	1.13%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$194,571.67	1.01%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$154,669.47	0.8%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$301,500.00	1.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,099.25	0.81%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	3	\$536,148.45	2.78%	0	\$0.00	NA	0	

		MORTGAGE COMPANY - DEDICATED CHANNEL							
		OCEANFIRST BANK	1	\$157,652.94	0.82%	0	\$0.00	NA	0
		OLD SECOND MORTGAGE COMPANY	1	\$165,500.00	0.86%	0	\$0.00	NA	0
		PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$209,538.72	1.09%	0	\$0.00	NA	0
		PORT WASHINGTON STATE BANK	2	\$428,500.00	2.22%	0	\$0.00	NA	0
		ROXBORO SAVINGS BANK SSB	1	\$178,000.00	0.92%	0	\$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	\$163,000.00	0.84%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$227,000.00	1.18%	0	\$0.00	NA	0
		THE HARVARD STATE BANK	1	\$210,000.00	1.09%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	\$163,000.00	0.84%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	3	\$526,025.16	2.72%	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	1	\$155,000.00	0.8%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,630.97	0.87%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	1	\$199,560.69	1.03%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$194,565.31	1.01%	0	\$0.00	NA	0
		Unavailable	2	\$387,500.83	1.99%	0	\$0.00	NA	0
Total			91	\$19,309,238.92	100%	0	\$0.00		0
31407HLM6		ARVEST MORTGAGE COMPANY	1	\$256,427.11	4.73%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$3,011,516.53	55.6%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$290,917.28	5.37%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$1,260,493.74	23.27%	0	\$0.00	NA	0
		Unavailable	3	\$597,284.35	11.03%	0	\$0.00	NA	0
Total			25	\$5,416,639.01	100%	0	\$0.00		0
31407HLN4			1	\$350,877.94	4.6%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.								
		BAXTER CREDIT UNION	1	\$252,419.22	3.31%	0	\$0.00	NA	0	
		BELLCO CREDIT UNION	1	\$227,476.62	2.98%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	5	\$1,081,274.70	14.18%	0	\$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	1	\$166,831.65	2.19%	0	\$0.00	NA	0	
		CENTRAL SAVINGS BANK	1	\$154,105.62	2.02%	0	\$0.00	NA	0	
		COLUMBIA CREDIT UNION	1	\$260,409.58	3.42%	0	\$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$205,534.00	2.7%	0	\$0.00	NA	0	
		HONESDALE NATIONAL BANK THE	1	\$324,000.00	4.25%	0	\$0.00	NA	0	
		LOS ALAMOS NATIONAL BANK	1	\$359,650.00	4.72%	0	\$0.00	NA	0	
		MACON SAVINGS BANK	1	\$170,000.00	2.23%	0	\$0.00	NA	0	
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$155,000.00	2.03%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,779.28	3.54%	0	\$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	\$174,604.12	2.29%	0	\$0.00	NA	0	
		MORTGAGE LENDERS NETOWRK USA, INC	4	\$810,560.43	10.63%	0	\$0.00	NA	0	
		MORTGAGE MARKETS, LLC	1	\$234,460.54	3.08%	0	\$0.00	NA	0	
		OLD SECOND MORTGAGE COMPANY	1	\$190,000.00	2.49%	0	\$0.00	NA	0	
		PATELCO CREDIT UNION	1	\$210,000.00	2.75%	0	\$0.00	NA	0	
		S&T BANK	1	\$189,112.88	2.48%	0	\$0.00	NA	0	
		SAVINGS BANK OF DANBURY	1	\$177,579.31	2.33%	0	\$0.00	NA	0	
		TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	2.43%	0	\$0.00	NA	0	
		TOYOTA FEDERAL CREDIT UNION	1	\$302,813.44	3.97%	0	\$0.00	NA	0	

		UNITED FINANCIAL MORTGAGE CORP.	1	\$211,513.35	2.77%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,487.56	2.88%	0	\$0.00	NA	0
		Unavailable	3	\$740,252.07	9.73%	0	\$0.00	NA	0
Total			34	\$7,622,742.31	100%	0	\$0.00		0
31407HLP9		FRANKLIN BANK, SSB	1	\$320,098.44	4.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	29	\$5,888,423.02	89.87%	0	\$0.00	NA	0
		Unavailable	2	\$343,435.44	5.24%	0	\$0.00	NA	0
Total			32	\$6,551,956.90	100%	0	\$0.00		0
31407HLQ7		ABACUS FEDERAL SAVINGS BANK	1	\$359,000.00	0.65%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$539,000.00	0.97%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$711,650.00	1.28%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.41%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$484,033.08	0.87%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$195,300.00	0.35%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$534,000.00	0.96%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	7	\$1,798,270.00	3.23%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$450,000.00	0.81%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$332,000.00	0.6%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$222,500.00	0.4%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$385,000.00	0.69%	0	\$0.00	NA	0
		BELLWETHER COMMUNITY CREDIT UNION	1	\$220,000.00	0.4%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0
			1	\$263,750.00	0.47%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	3	\$700,200.00	1.26%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.35%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$229,000.00	0.41%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$311,840.00	0.56%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$555,100.00	1%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$325,000.00	0.58%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$359,600.00	0.65%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$201,850.00	0.36%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$284,000.00	0.51%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$464,635.00	0.83%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$335,000.00	0.6%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$1,058,000.00	1.9%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,846,700.00	3.32%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$795,000.00	1.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$633,000.00	1.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$534,400.00	0.96%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	6	\$1,443,650.00	2.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$326,400.00	0.59%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$1,021,772.03	1.84%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	\$612,000.00	1.1%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$560,549.63	1.01%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$1,011,400.00	1.82%	0	\$0.00	NA	0	
	FREMONT BANK	10	\$2,722,300.00	4.89%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	10	\$2,798,650.00	5.03%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.58%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$289,925.30	0.52%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$359,000.00	0.65%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$913,150.00	1.64%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	10	\$2,742,967.58	4.93%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$603,000.00	1.08%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,060,315.58	1.91%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$525,000.00	0.94%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$967,483.35	1.74%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$302,400.00	0.54%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$333,351.60	0.6%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$279,427.65	0.5%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$451,120.00	0.81%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$267,133.80	0.48%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	1	\$211,100.00	0.38%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,069,775.70	1.92%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$868,500.00	1.56%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,904,343.38	3.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$325,100.00	0.58%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$589,600.00	1.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$589,650.00	1.06%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$252,000.00	0.45%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$206,700.00	0.37%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$223,200.00	0.4%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$359,650.00	0.65%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$239,200.00	0.43%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	0.99%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	9	\$2,481,403.93	4.46%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$265,000.00	0.48%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$1,002,000.00	1.8%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$201,600.00	0.36%	0	\$0.00	NA	0
		1	\$192,000.00	0.35%	0	\$0.00	NA	0

		VERMONT STATE EMPLOYEES CREDIT UNION								
		WESTCONSIN CREDIT UNION	1	\$216,000.00	0.39%	0	\$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$298,320.00	0.54%	0	\$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	\$198,400.00	0.36%	0	\$0.00	NA	0	
		Unavailable	14	\$3,734,447.16	6.67%	0	\$0.00	NA	0	
Total			210	\$55,649,764.77	100%	0	\$0.00		0	
31407HLR5		BOEING EMPLOYEES CREDIT UNION	1	\$196,000.00	16.53%	0	\$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	\$198,500.00	16.74%	0	\$0.00	NA	0	
		GATEWAY BUSINESS BANK	1	\$197,000.00	16.61%	0	\$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	\$395,775.18	33.37%	0	\$0.00	NA	0	
		Unavailable	1	\$198,800.00	16.75%	0	\$0.00	NA	0	
Total			6	\$1,186,075.18	100%	0	\$0.00		0	
31407HLS3		GOLDEN FIRST MORTGAGE CORPORATION	1	\$388,500.00	38.17%	0	\$0.00	NA	0	
		HARTFORD FUNDING LTD.	1	\$285,000.00	28%	0	\$0.00	NA	0	
		WALLICK AND VOLK INC.	1	\$344,300.00	33.83%	0	\$0.00	NA	0	
Total			3	\$1,017,800.00	100%	0	\$0.00		0	
31407HLT1		ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	2.33%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$200,000.00	1.16%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$131,000.00	0.76%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	2	\$351,950.00	2.05%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$292,000.00	1.7%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.84%	0	\$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	\$124,674.00	0.73%	0	\$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	\$190,000.00	1.11%	0	\$0.00	NA	0	

	BANK CALUMET, N.A.	1	\$127,000.00	0.74%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,000.00	0.99%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$200,000.00	1.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$113,000.00	0.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$309,100.00	1.8%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$170,000.00	0.99%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$129,923.71	0.76%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,350.00	0.75%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$210,000.00	1.22%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$404,400.00	2.35%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$139,000.00	0.81%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.65%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$115,000.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$122,000.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.87%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$160,000.00	0.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$250,700.00	1.46%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,182,638.00	12.7%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.76%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$198,000.00	1.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,000.00	0.92%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$315,524.32	1.84%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	1.4%	0	\$0.00	NA	0
		1	\$207,000.00	1.2%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	JAMES B. NUTTER AND COMPANY	2	\$335,850.00	1.95%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$121,500.00	0.71%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$195,498.20	1.14%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$150,000.00	0.87%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$359,650.00	2.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.67%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$123,690.35	0.72%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,500.00	0.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,600.00	1.63%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,000.00	0.78%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$439,000.00	2.55%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$147,000.00	0.86%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.93%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,500.00	1.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$166,000.00	0.97%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$116,000.00	0.67%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT	1	\$280,000.00	1.63%	0	\$0.00	NA	0

		UNION								
		STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	1.02%	0	\$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.7%	0	\$0.00	NA	0	
		STATE BANK OF LINCOLN	1	\$213,000.00	1.24%	0	\$0.00	NA	0	
		THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.7%	0	\$0.00	NA	0	
		UMPQUA BANK MORTGAGE	1	\$177,000.00	1.03%	0	\$0.00	NA	0	
		UNITY BANK EAST	1	\$159,150.00	0.93%	0	\$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	2	\$354,000.00	2.06%	0	\$0.00	NA	0	
		WORLD SAVINGS BANK	9	\$1,679,201.02	9.77%	0	\$0.00	NA	0	
		Unavailable	7	\$1,646,720.00	9.56%	0	\$0.00	NA	0	
Total			92	\$17,189,919.60	100%	0	\$0.00		0	
31407KW21		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,458,388.51	100%	0	\$0.00	NA	0	
Total			7	\$1,458,388.51	100%	0	\$0.00		0	
31407KW39		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,596,087.29	100%	0	\$0.00	NA	0	
Total			8	\$1,596,087.29	100%	0	\$0.00		0	
31407KW47		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,863,344.34	100%	0	\$0.00	NA	0	
Total			22	\$4,863,344.34	100%	0	\$0.00		0	
31407KW54		AMERICAN HOME MORTGAGE CORPORATION	100	\$23,066,608.83	100%	0	\$0.00	NA	0	
Total			100	\$23,066,608.83	100%	0	\$0.00		0	
31407KW62		AMERICAN HOME MORTGAGE CORPORATION	37	\$7,564,237.55	100%	0	\$0.00	NA	0	
Total			37	\$7,564,237.55	100%	0	\$0.00		0	
31407KW70		AMERICAN HOME MORTGAGE	9	\$1,720,348.62	100%	0	\$0.00	NA	0	

		CORPORATION							
Total			9	\$1,720,348.62	100%	0	\$0.00		0
31407KW88		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,428,474.53	100%	0	\$0.00	NA	0
Total			6	\$1,428,474.53	100%	0	\$0.00		0
31407KW96		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,102,134.00	100%	0	\$0.00	NA	0
Total			7	\$1,102,134.00	100%	0	\$0.00		0
31407KWX3		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,358,827.00	100%	0	\$0.00	NA	0
Total			6	\$1,358,827.00	100%	0	\$0.00		0
31407KWY1		AMERICAN HOME MORTGAGE CORPORATION	10	\$2,373,890.88	100%	0	\$0.00	NA	0
Total			10	\$2,373,890.88	100%	0	\$0.00		0
31407KWZ8		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,018,443.33	100%	0	\$0.00	NA	0
Total			6	\$1,018,443.33	100%	0	\$0.00		0
31407LDB0		GREENPOINT MORTGAGE FUNDING, INC.	13	\$3,227,991.54	21.69%	0	\$0.00	NA	0
		Unavailable	48	\$11,653,898.20	78.31%	1	\$227,257.42	NA	0
Total			61	\$14,881,889.74	100%	1	\$227,257.42		0
31407LDC8		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,619,112.65	20.99%	0	\$0.00	NA	0
		Unavailable	53	\$9,857,244.65	79.01%	0	\$0.00	NA	0
Total			66	\$12,476,357.30	100%	0	\$0.00		0
31407LDD6		GREENPOINT MORTGAGE FUNDING, INC.	2	\$464,616.49	2.49%	0	\$0.00	NA	0
		Unavailable	109	\$18,170,036.33	97.51%	3	\$457,478.24	NA	1
Total			111	\$18,634,652.82	100%	3	\$457,478.24		1
31407LDE4			13	\$2,204,687.06	12.98%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	124	\$14,781,564.20	87.02%	2	\$98,069.93	NA	1	\$
Total			137	\$16,986,251.26	100%	2	\$98,069.93		1	\$
31407LDF1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$165,461.41	4.09%	0	\$0.00	NA	0	
		Unavailable	28	\$3,876,481.08	95.91%	2	\$198,492.55	NA	1	\$
Total			30	\$4,041,942.49	100%	2	\$198,492.55		1	\$
31407LDG9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$307,423.95	19.82%	0	\$0.00	NA	0	
		Unavailable	9	\$1,243,896.89	80.18%	0	\$0.00	NA	0	
Total			11	\$1,551,320.84	100%	0	\$0.00		0	
31407LDH7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$222,741.17	7.85%	0	\$0.00	NA	0	
		Unavailable	23	\$2,615,808.75	92.15%	0	\$0.00	NA	0	
Total			26	\$2,838,549.92	100%	0	\$0.00		0	
31407LKH9		BANK OF AMERICA NA	16	\$1,573,003.74	79.23%	0	\$0.00	NA	0	
		Unavailable	4	\$412,463.96	20.77%	0	\$0.00	NA	0	
Total			20	\$1,985,467.70	100%	0	\$0.00		0	
31407LKJ5		BANK OF AMERICA NA	23	\$3,091,180.89	83.62%	1	\$145,001.58	NA	1	\$1
		Unavailable	5	\$605,670.00	16.38%	0	\$0.00	NA	0	
Total			28	\$3,696,850.89	100%	1	\$145,001.58		1	\$1
31407LKK2		BANK OF AMERICA NA	54	\$11,059,033.88	67.81%	1	\$240,294.96	NA	1	\$2
		Unavailable	22	\$5,250,036.96	32.19%	1	\$340,198.51	NA	1	\$3
Total			76	\$16,309,070.84	100%	2	\$580,493.47		2	\$5
31407M2V6		BANK OF AMERICA NA	10	\$2,318,536.27	90.91%	0	\$0.00	NA	0	
		Unavailable	1	\$231,769.04	9.09%	0	\$0.00	NA	0	
Total			11	\$2,550,305.31	100%	0	\$0.00		0	
31407M2X2		BANK OF AMERICA NA	29	\$5,520,817.17	86.76%	0	\$0.00	NA	0	
		Unavailable	6	\$842,650.00	13.24%	0	\$0.00	NA	0	
Total			35	\$6,363,467.17	100%	0	\$0.00		0	
31407M3F0		BANK OF AMERICA NA	28	\$3,191,372.83	79.5%	0	\$0.00	NA	0	
		Unavailable	4	\$822,760.00	20.5%	0	\$0.00	NA	0	

Total			32	\$4,014,132.83	100%	0	\$0.00		0
31407M3G8		BANK OF AMERICA NA	12	\$1,604,013.93	72.15%	0	\$0.00	NA	0
		Unavailable	6	\$619,169.54	27.85%	0	\$0.00	NA	0
Total			18	\$2,223,183.47	100%	0	\$0.00		0
31407M5D3		BANK OF AMERICA NA	72	\$17,544,240.00	69.59%	1	\$249,918.81	NA	0
		Unavailable	33	\$7,666,510.56	30.41%	0	\$0.00	NA	0
Total			105	\$25,210,750.56	100%	1	\$249,918.81		0
31407M5L5		BANK OF AMERICA NA	2	\$467,064.37	8.08%	0	\$0.00	NA	0
		Unavailable	27	\$5,310,899.83	91.92%	0	\$0.00	NA	0
Total			29	\$5,777,964.20	100%	0	\$0.00		0
31407M5M3		BANK OF AMERICA NA	8	\$1,431,788.38	66.92%	0	\$0.00	NA	0
		Unavailable	4	\$707,917.39	33.08%	0	\$0.00	NA	0
Total			12	\$2,139,705.77	100%	0	\$0.00		0
31407MJ30		SUNTRUST MORTGAGE INC.	4	\$757,919.99	60.65%	0	\$0.00	NA	0
		Unavailable	2	\$491,692.45	39.35%	0	\$0.00	NA	0
Total			6	\$1,249,612.44	100%	0	\$0.00		0
31407MJ48		SUNTRUST MORTGAGE INC.	3	\$770,000.00	23.76%	1	\$324,000.00	NA	0
		Unavailable	12	\$2,471,266.39	76.24%	0	\$0.00	NA	0
Total			15	\$3,241,266.39	100%	1	\$324,000.00		0
31407MJV8		SUNTRUST MORTGAGE INC.	7	\$1,264,550.00	24.78%	0	\$0.00	NA	0
		Unavailable	18	\$3,839,214.50	75.22%	0	\$0.00	NA	0
Total			25	\$5,103,764.50	100%	0	\$0.00		0
31407NAM5		HARWOOD STREET FUNDING I, LLC	9	\$1,419,481.49	100%	0	\$0.00	NA	0
Total			9	\$1,419,481.49	100%	0	\$0.00		0
31407NAN3		HARWOOD STREET FUNDING I, LLC	6	\$1,028,381.57	100%	0	\$0.00	NA	0
Total			6	\$1,028,381.57	100%	0	\$0.00		0
31407NAP8		HARWOOD STREET FUNDING I, LLC	32	\$2,135,835.51	100%	0	\$0.00	NA	0
Total			32	\$2,135,835.51	100%	0	\$0.00		0
31407NAQ6			46	\$2,861,727.08	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			46	\$2,861,727.08	100%	0	\$0.00	0	
31407NAR4		HARWOOD STREET FUNDING I, LLC	11	\$1,123,849.19	100%	0	\$0.00	NA	0
Total			11	\$1,123,849.19	100%	0	\$0.00	0	
31407NAS2		HARWOOD STREET FUNDING I, LLC	19	\$1,891,940.90	100%	0	\$0.00	NA	0
Total			19	\$1,891,940.90	100%	0	\$0.00	0	
31407NAT0		HARWOOD STREET FUNDING I, LLC	14	\$1,852,502.12	100%	0	\$0.00	NA	0
Total			14	\$1,852,502.12	100%	0	\$0.00	0	
31407NAU7		HARWOOD STREET FUNDING I, LLC	127	\$16,484,720.30	100%	0	\$0.00	NA	0
Total			127	\$16,484,720.30	100%	0	\$0.00	0	
31407NAV5		HARWOOD STREET FUNDING I, LLC	78	\$10,400,630.96	100%	1	\$108,989.89	NA	0
Total			78	\$10,400,630.96	100%	1	\$108,989.89	0	
31407NF81		BANK OF AMERICA NA	73	\$13,686,225.60	57.77%	0	\$0.00	NA	0
		Unavailable	49	\$10,006,288.98	42.23%	1	\$255,097.16	NA	0
Total			122	\$23,692,514.58	100%	1	\$255,097.16	0	
31407NF99		BANK OF AMERICA NA	15	\$1,006,771.18	100%	0	\$0.00	NA	0
Total			15	\$1,006,771.18	100%	0	\$0.00	0	
31407NJ87		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,607,062.40	100%	0	\$0.00	NA	0
Total			22	\$2,607,062.40	100%	0	\$0.00	0	
31407NJ95		FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,880,892.27	100%	0	\$0.00	NA	0
Total			73	\$5,880,892.27	100%	0	\$0.00	0	
31407NKA0		FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$1,670,919.08	100%	0	\$0.00	NA	0
Total			44	\$1,670,919.08	100%	0	\$0.00	0	
31407NKB8			223	\$28,872,785.88	100%	1	\$145,608.25	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			223	\$28,872,785.88	100%	1	\$145,608.25		0	
31407NKC6		FIRST FINANCIAL CARIBBEAN CORPORATION	213	\$24,573,833.61	100%	2	\$148,139.29	NA	2	\$1
Total			213	\$24,573,833.61	100%	2	\$148,139.29		2	\$1
31407NKD4		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$1,736,556.70	100%	0	\$0.00	NA	0	
Total			32	\$1,736,556.70	100%	0	\$0.00		0	
31407P3T3		U.S. BANK N.A.	8	\$541,638.86	100%	0	\$0.00	NA	0	
Total			8	\$541,638.86	100%	0	\$0.00		0	
31407P3U0		U.S. BANK N.A.	5	\$351,755.42	100%	0	\$0.00	NA	0	
Total			5	\$351,755.42	100%	0	\$0.00		0	
31407P3V8		U.S. BANK N.A.	6	\$386,771.83	100%	0	\$0.00	NA	0	
Total			6	\$386,771.83	100%	0	\$0.00		0	
31407P5D6		FREEDOM MORTGAGE CORP.	2	\$507,150.00	47.88%	0	\$0.00	NA	0	
		Unavailable	2	\$552,000.00	52.12%	0	\$0.00	NA	0	
Total			4	\$1,059,150.00	100%	0	\$0.00		0	
31407P5E4		FREEDOM MORTGAGE CORP.	1	\$197,000.00	16.93%	0	\$0.00	NA	0	
		Unavailable	6	\$966,620.00	83.07%	0	\$0.00	NA	0	
Total			7	\$1,163,620.00	100%	0	\$0.00		0	
31407P5F1		FREEDOM MORTGAGE CORP.	8	\$1,893,344.95	52.21%	0	\$0.00	NA	0	
		Unavailable	8	\$1,733,005.00	47.79%	0	\$0.00	NA	0	
Total			16	\$3,626,349.95	100%	0	\$0.00		0	
31407P5T1		GUILD MORTGAGE COMPANY	4	\$1,224,600.00	100%	0	\$0.00	NA	0	
Total			4	\$1,224,600.00	100%	0	\$0.00		0	
31407P5U8		GUILD MORTGAGE COMPANY	27	\$4,848,786.84	100%	0	\$0.00	NA	0	
Total			27	\$4,848,786.84	100%	0	\$0.00		0	

31407P5V6		GUILD MORTGAGE COMPANY	10	\$1,551,100.00	100%	0	\$0.00	NA	0
Total			10	\$1,551,100.00	100%	0	\$0.00		0
31407QJ23		THE HUNTINGTON NATIONAL BANK	16	\$3,399,310.71	78.09%	0	\$0.00	NA	0
		Unavailable	5	\$953,847.90	21.91%	0	\$0.00	NA	0
Total			21	\$4,353,158.61	100%	0	\$0.00		0
31407QJ31		THE HUNTINGTON NATIONAL BANK	15	\$2,995,650.00	93.58%	0	\$0.00	NA	0
		Unavailable	1	\$205,650.00	6.42%	0	\$0.00	NA	0
Total			16	\$3,201,300.00	100%	0	\$0.00		0
31407QJW7		THE HUNTINGTON NATIONAL BANK	8	\$1,416,892.12	100%	0	\$0.00	NA	0
Total			8	\$1,416,892.12	100%	0	\$0.00		0
31407QJX5		THE HUNTINGTON NATIONAL BANK	1	\$79,906.08	4.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,897,340.87	95.96%	0	\$0.00	NA	0
Total			12	\$1,977,246.95	100%	0	\$0.00		0
31407QJY3		THE HUNTINGTON NATIONAL BANK	11	\$1,149,110.20	86.85%	0	\$0.00	NA	0
		Unavailable	1	\$174,023.68	13.15%	0	\$0.00	NA	0
Total			12	\$1,323,133.88	100%	0	\$0.00		0
31407QJZ0		THE HUNTINGTON NATIONAL BANK	34	\$3,820,236.33	73.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,380,143.63	26.54%	0	\$0.00	NA	0
Total			45	\$5,200,379.96	100%	0	\$0.00		0
31407QL46		U.S. BANK N.A.	5	\$794,937.09	100%	0	\$0.00	NA	0
Total			5	\$794,937.09	100%	0	\$0.00		0
31407QLD6		U.S. BANK N.A.	12	\$1,240,556.94	100%	0	\$0.00	NA	0
Total			12	\$1,240,556.94	100%	0	\$0.00		0
31407QLE4		U.S. BANK N.A.	3	\$315,353.95	100%	0	\$0.00	NA	0
Total			3	\$315,353.95	100%	0	\$0.00		0
31407QLM6		U.S. BANK N.A.	4	\$519,838.87	100%	0	\$0.00	NA	0
Total			4	\$519,838.87	100%	0	\$0.00		0
31407QLN4		U.S. BANK N.A.	2	\$240,250.48	100%	0	\$0.00	NA	0

Total			2	\$240,250.48	100%	0	\$0.00		0
31407QRV0		FREEDOM MORTGAGE CORP.	7	\$1,439,169.40	89.6%	0	\$0.00	NA	0
		Unavailable	1	\$167,000.00	10.4%	0	\$0.00	NA	0
Total			8	\$1,606,169.40	100%	0	\$0.00		0
31407QRW8		FREEDOM MORTGAGE CORP.	15	\$2,669,250.00	71.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,075,250.00	28.72%	0	\$0.00	NA	0
Total			20	\$3,744,500.00	100%	0	\$0.00		0
31407QRX6		FREEDOM MORTGAGE CORP.	4	\$718,183.98	70.9%	0	\$0.00	NA	0
		Unavailable	2	\$294,821.58	29.1%	0	\$0.00	NA	0
Total			6	\$1,013,005.56	100%	0	\$0.00		0
31407RNQ3		HARWOOD STREET FUNDING I, LLC	14	\$3,131,343.65	100%	0	\$0.00	NA	0
Total			14	\$3,131,343.65	100%	0	\$0.00		0
31407RNR1		HARWOOD STREET FUNDING I, LLC	17	\$3,570,163.22	100%	0	\$0.00	NA	0
Total			17	\$3,570,163.22	100%	0	\$0.00		0
31407RNT7		HARWOOD STREET FUNDING I, LLC	8	\$2,170,770.00	100%	0	\$0.00	NA	0
Total			8	\$2,170,770.00	100%	0	\$0.00		0
31407RNU4		HARWOOD STREET FUNDING I, LLC	7	\$1,657,654.89	100%	0	\$0.00	NA	0
Total			7	\$1,657,654.89	100%	0	\$0.00		0
31407RSK1		U.S. BANK N.A.	3	\$207,064.07	100%	0	\$0.00	NA	0
Total			3	\$207,064.07	100%	0	\$0.00		0
31407RSL9		U.S. BANK N.A.	7	\$433,248.00	100%	0	\$0.00	NA	0
Total			7	\$433,248.00	100%	0	\$0.00		0
31407RUK8		GMAC MORTGAGE CORPORATION	5	\$1,238,326.50	100%	0	\$0.00	NA	0
Total			5	\$1,238,326.50	100%	0	\$0.00		0
31407RV27		WASHINGTON MUTUAL BANK	9	\$1,930,490.81	21.61%	0	\$0.00	NA	0
		Unavailable	30	\$7,004,462.77	78.39%	0	\$0.00	NA	0

Total			39	\$8,934,953.58	100%	0	\$0.00		0
31407RV35		WASHINGTON MUTUAL BANK	24	\$5,364,338.11	53.99%	0	\$0.00	NA	0
		Unavailable	16	\$4,571,037.32	46.01%	0	\$0.00	NA	0
Total			40	\$9,935,375.43	100%	0	\$0.00		0
31407RV43		WASHINGTON MUTUAL BANK	13	\$2,513,255.58	31.74%	0	\$0.00	NA	0
		Unavailable	25	\$5,405,954.39	68.26%	0	\$0.00	NA	0
Total			38	\$7,919,209.97	100%	0	\$0.00		0
31407RV50		WASHINGTON MUTUAL BANK	54	\$12,929,628.11	34.29%	0	\$0.00	NA	0
		Unavailable	104	\$24,776,621.50	65.71%	0	\$0.00	NA	0
Total			158	\$37,706,249.61	100%	0	\$0.00		0
31407RV76		WASHINGTON MUTUAL BANK	98	\$13,415,547.69	41.59%	0	\$0.00	NA	0
		Unavailable	137	\$18,840,161.66	58.41%	0	\$0.00	NA	0
Total			235	\$32,255,709.35	100%	0	\$0.00		0
31407RV84		WASHINGTON MUTUAL BANK	59	\$6,922,130.94	38.14%	0	\$0.00	NA	0
		Unavailable	95	\$11,225,468.75	61.86%	0	\$0.00	NA	0
Total			154	\$18,147,599.69	100%	0	\$0.00		0
31407RV92		WASHINGTON MUTUAL BANK	10	\$2,129,447.08	21.21%	0	\$0.00	NA	0
		Unavailable	34	\$7,910,852.49	78.79%	1	\$223,358.27	NA	0
Total			44	\$10,040,299.57	100%	1	\$223,358.27		0
31407RVY7		WASHINGTON MUTUAL BANK	151	\$38,542,527.29	40.91%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$270,000.00	0.29%	0	\$0.00	NA	0
		Unavailable	229	\$55,394,123.50	58.8%	1	\$158,260.80	NA	0
Total			381	\$94,206,650.79	100%	1	\$158,260.80		0
31407RVZ4		WASHINGTON MUTUAL BANK	13	\$2,851,689.07	61.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,750,610.92	38.04%	0	\$0.00	NA	0
Total			21	\$4,602,299.99	100%	0	\$0.00		0
31407RWA8		WASHINGTON MUTUAL BANK	28	\$8,891,609.63	60.64%	0	\$0.00	NA	0

		Unavailable	18	\$5,772,244.51	39.36%	0	\$0.00	NA	0	
Total			46	\$14,663,854.14	100%	0	\$0.00		0	
31407RWB6		WASHINGTON MUTUAL BANK	77	\$19,328,317.86	100%	0	\$0.00	NA	0	
Total			77	\$19,328,317.86	100%	0	\$0.00		0	
31407RWC4		WASHINGTON MUTUAL BANK	21	\$4,344,301.79	26.79%	0	\$0.00	NA	0	
		Unavailable	46	\$11,870,314.31	73.21%	0	\$0.00	NA	0	
Total			67	\$16,214,616.10	100%	0	\$0.00		0	
31407RWE0		WASHINGTON MUTUAL BANK	7	\$1,673,548.82	30.36%	0	\$0.00	NA	0	
		Unavailable	17	\$3,838,414.88	69.64%	1	\$274,174.46	NA	1	\$2
Total			24	\$5,511,963.70	100%	1	\$274,174.46		1	\$2
31407RWF7		WASHINGTON MUTUAL BANK	41	\$6,573,912.34	34.45%	0	\$0.00	NA	0	
		Unavailable	58	\$12,506,145.50	65.55%	0	\$0.00	NA	0	
Total			99	\$19,080,057.84	100%	0	\$0.00		0	
31407RWG5		WASHINGTON MUTUAL BANK	75	\$14,090,154.12	36.83%	0	\$0.00	NA	0	
		Unavailable	108	\$24,165,724.65	63.17%	0	\$0.00	NA	0	
Total			183	\$38,255,878.77	100%	0	\$0.00		0	
31407RWH3		WASHINGTON MUTUAL BANK	1	\$45,855.16	2.3%	0	\$0.00	NA	0	
		Unavailable	9	\$1,944,676.22	97.7%	0	\$0.00	NA	0	
Total			10	\$1,990,531.38	100%	0	\$0.00		0	
31407RWK6		WASHINGTON MUTUAL BANK	4	\$677,209.28	33.9%	0	\$0.00	NA	0	
		Unavailable	6	\$1,320,312.82	66.1%	0	\$0.00	NA	0	
Total			10	\$1,997,522.10	100%	0	\$0.00		0	
31407RWL4		WASHINGTON MUTUAL BANK	153	\$34,093,420.06	22.38%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,292,540.25	1.5%	1	\$319,167.07	NA	1	\$3
		Unavailable	617	\$115,950,364.87	76.12%	3	\$585,313.49	NA	2	\$3
Total			783	\$152,336,325.18	100%	4	\$904,480.56		3	\$7
31407RWM2		WASHINGTON MUTUAL BANK	2	\$447,600.00	8.67%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$967,989.29	18.74%	0	\$0.00	NA	0
		Unavailable	15	\$3,748,550.38	72.59%	0	\$0.00	NA	0
Total			24	\$5,164,139.67	100%	0	\$0.00		0
31407SD90		USAA FEDERAL SAVINGS BANK	12	\$2,716,725.48	100%	0	\$0.00	NA	0
Total			12	\$2,716,725.48	100%	0	\$0.00		0
31407SEA6		USAA FEDERAL SAVINGS BANK	23	\$3,496,930.51	100%	0	\$0.00	NA	0
Total			23	\$3,496,930.51	100%	0	\$0.00		0
31407SEB4		USAA FEDERAL SAVINGS BANK	76	\$11,400,417.71	100%	0	\$0.00	NA	0
Total			76	\$11,400,417.71	100%	0	\$0.00		0
31407SEC2		USAA FEDERAL SAVINGS BANK	23	\$3,029,367.33	100%	0	\$0.00	NA	0
Total			23	\$3,029,367.33	100%	0	\$0.00		0
31407SED0		USAA FEDERAL SAVINGS BANK	8	\$1,495,067.43	100%	0	\$0.00	NA	0
Total			8	\$1,495,067.43	100%	0	\$0.00		0
31407SEE8		USAA FEDERAL SAVINGS BANK	230	\$40,211,927.02	100%	0	\$0.00	NA	0
Total			230	\$40,211,927.02	100%	0	\$0.00		0
31407SEF5		USAA FEDERAL SAVINGS BANK	259	\$44,585,049.82	100%	0	\$0.00	NA	0
Total			259	\$44,585,049.82	100%	0	\$0.00		0
31407SEG3		USAA FEDERAL SAVINGS BANK	262	\$44,579,548.03	100%	2	\$415,358.46	NA	0
Total			262	\$44,579,548.03	100%	2	\$415,358.46		0
31407SEH1		USAA FEDERAL SAVINGS BANK	81	\$12,879,126.10	100%	1	\$262,034.27	NA	0
Total			81	\$12,879,126.10	100%	1	\$262,034.27		0
31407SEJ7		USAA FEDERAL SAVINGS BANK	194	\$37,755,500.54	100%	0	\$0.00	NA	0
Total			194	\$37,755,500.54	100%	0	\$0.00		0
31407SEK4			170	\$30,036,666.60	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK								
Total			170	\$30,036,666.60	100%	0	\$0.00		0	
31407SEL2		USAA FEDERAL SAVINGS BANK	71	\$14,069,925.29	100%	1	\$231,431.67	NA	1	\$2
Total			71	\$14,069,925.29	100%	1	\$231,431.67		1	\$2
31407SEM0		USAA FEDERAL SAVINGS BANK	79	\$13,546,285.75	100%	0	\$0.00	NA	0	
Total			79	\$13,546,285.75	100%	0	\$0.00		0	
31407SEN8		USAA FEDERAL SAVINGS BANK	40	\$5,532,487.68	100%	0	\$0.00	NA	0	
Total			40	\$5,532,487.68	100%	0	\$0.00		0	
31407SEP3		USAA FEDERAL SAVINGS BANK	31	\$3,579,376.25	100%	0	\$0.00	NA	0	
Total			31	\$3,579,376.25	100%	0	\$0.00		0	
31407SEQ1		USAA FEDERAL SAVINGS BANK	24	\$4,626,180.13	100%	0	\$0.00	NA	0	
Total			24	\$4,626,180.13	100%	0	\$0.00		0	
31407SER9		USAA FEDERAL SAVINGS BANK	44	\$8,383,956.43	100%	0	\$0.00	NA	0	
Total			44	\$8,383,956.43	100%	0	\$0.00		0	
31407SES7		USAA FEDERAL SAVINGS BANK	16	\$2,266,877.91	100%	0	\$0.00	NA	0	
Total			16	\$2,266,877.91	100%	0	\$0.00		0	
31407SET5		USAA FEDERAL SAVINGS BANK	68	\$12,523,063.04	100%	0	\$0.00	NA	0	
Total			68	\$12,523,063.04	100%	0	\$0.00		0	
31407SEU2		USAA FEDERAL SAVINGS BANK	47	\$8,593,481.00	100%	0	\$0.00	NA	0	
Total			47	\$8,593,481.00	100%	0	\$0.00		0	
31407SEV0		USAA FEDERAL SAVINGS BANK	9	\$1,702,648.17	100%	0	\$0.00	NA	0	
Total			9	\$1,702,648.17	100%	0	\$0.00		0	
31407SG22		GMAC MORTGAGE CORPORATION	58	\$13,278,044.60	29.69%	0	\$0.00	NA	0	
		Unavailable	150	\$31,443,692.33	70.31%	0	\$0.00	NA	0	

Total			208	\$44,721,736.93	100%	0	\$0.00		0	
31407SG30		GMAC MORTGAGE CORPORATION	41	\$4,041,605.43	44.97%	0	\$0.00	NA	0	
		Unavailable	39	\$4,944,760.44	55.03%	1	\$155,250.87	NA	1	\$155,250.87
Total			80	\$8,986,365.87	100%	1	\$155,250.87		1	\$155,250.87
31407SG48		GMAC MORTGAGE CORPORATION	47	\$11,490,364.34	30.65%	0	\$0.00	NA	0	
		Unavailable	127	\$26,002,999.01	69.35%	0	\$0.00	NA	0	
Total			174	\$37,493,363.35	100%	0	\$0.00		0	
31407SG55		GMAC MORTGAGE CORPORATION	14	\$2,216,334.70	81.3%	0	\$0.00	NA	0	
		Unavailable	5	\$509,625.65	18.7%	0	\$0.00	NA	0	
Total			19	\$2,725,960.35	100%	0	\$0.00		0	
31407SG63		GMAC MORTGAGE CORPORATION	49	\$10,668,110.47	27.44%	0	\$0.00	NA	0	
		Unavailable	129	\$28,210,081.15	72.56%	0	\$0.00	NA	0	
Total			178	\$38,878,191.62	100%	0	\$0.00		0	
31407SG71		GMAC MORTGAGE CORPORATION	35	\$2,279,431.38	52.21%	0	\$0.00	NA	0	
		Unavailable	31	\$2,086,152.17	47.79%	0	\$0.00	NA	0	
Total			66	\$4,365,583.55	100%	0	\$0.00		0	
31407SG89		GMAC MORTGAGE CORPORATION	38	\$3,811,585.95	44.94%	0	\$0.00	NA	0	
		Unavailable	47	\$4,669,756.06	55.06%	1	\$89,497.87	NA	1	\$89,497.87
Total			85	\$8,481,342.01	100%	1	\$89,497.87		1	\$89,497.87
31407SG97		GMAC MORTGAGE CORPORATION	62	\$8,087,237.17	42.04%	0	\$0.00	NA	0	
		Unavailable	86	\$11,151,246.20	57.96%	0	\$0.00	NA	0	
Total			148	\$19,238,483.37	100%	0	\$0.00		0	
31407SGP1		GMAC MORTGAGE CORPORATION	29	\$5,499,617.87	54.85%	0	\$0.00	NA	0	
		Unavailable	21	\$4,527,808.54	45.15%	0	\$0.00	NA	0	
Total			50	\$10,027,426.41	100%	0	\$0.00		0	
31407SGS5		GMAC MORTGAGE CORPORATION	15	\$3,177,845.98	31.75%	0	\$0.00	NA	0	
		Unavailable	30	\$6,832,620.00	68.25%	1	\$335,597.79	NA	1	\$335,597.79
Total			45	\$10,010,465.98	100%	1	\$335,597.79		1	\$335,597.79

31407SGT3		GMAC MORTGAGE CORPORATION	4	\$996,520.00	9.91%	0	\$0.00	NA	0	
		Unavailable	36	\$9,056,059.94	90.09%	0	\$0.00	NA	0	
Total			40	\$10,052,579.94	100%	0	\$0.00		0	
31407SGU0		GMAC MORTGAGE CORPORATION	7	\$1,424,708.99	14.21%	0	\$0.00	NA	0	
		Unavailable	34	\$8,600,320.00	85.79%	0	\$0.00	NA	0	
Total			41	\$10,025,028.99	100%	0	\$0.00		0	
31407SGV8		Unavailable	2	\$240,686.96	100%	0	\$0.00	NA	0	
Total			2	\$240,686.96	100%	0	\$0.00		0	
31407SGW6		GMAC MORTGAGE CORPORATION	13	\$2,221,020.55	64.84%	0	\$0.00	NA	0	
		Unavailable	7	\$1,204,189.25	35.16%	0	\$0.00	NA	0	
Total			20	\$3,425,209.80	100%	0	\$0.00		0	
31407SGX4		GMAC MORTGAGE CORPORATION	35	\$8,084,915.70	70.31%	0	\$0.00	NA	0	
		Unavailable	18	\$3,414,132.32	29.69%	0	\$0.00	NA	0	
Total			53	\$11,499,048.02	100%	0	\$0.00		0	
31407SGY2		GMAC MORTGAGE CORPORATION	61	\$13,381,006.86	30.08%	0	\$0.00	NA	0	
		Unavailable	151	\$31,098,236.74	69.92%	1	\$295,631.63	NA	1	\$2
Total			212	\$44,479,243.60	100%	1	\$295,631.63		1	\$2
31407SGZ9		GMAC MORTGAGE CORPORATION	56	\$12,459,347.66	27.86%	0	\$0.00	NA	0	
		Unavailable	153	\$32,257,728.00	72.14%	0	\$0.00	NA	0	
Total			209	\$44,717,075.66	100%	0	\$0.00		0	
31407SH21		GMAC MORTGAGE CORPORATION	43	\$6,044,709.95	32.73%	0	\$0.00	NA	0	
		Unavailable	91	\$12,422,848.15	67.27%	1	\$51,782.72	NA	1	\$
Total			134	\$18,467,558.10	100%	1	\$51,782.72		1	\$
31407SH39		GMAC MORTGAGE CORPORATION	44	\$6,247,423.62	43.98%	0	\$0.00	NA	0	
		Unavailable	59	\$7,958,303.95	56.02%	2	\$346,174.67	NA	2	\$3
Total			103	\$14,205,727.57	100%	2	\$346,174.67		2	\$3
31407SH47		GMAC MORTGAGE CORPORATION	55	\$8,197,109.50	43.69%	0	\$0.00	NA	0	

		Unavailable	86	\$10,566,312.80	56.31%	0	\$0.00	NA	0	
Total			141	\$18,763,422.30	100%	0	\$0.00		0	
31407SH54		GMAC MORTGAGE CORPORATION	33	\$2,486,774.44	41.63%	0	\$0.00	NA	0	
		Unavailable	38	\$3,486,997.12	58.37%	0	\$0.00	NA	0	
Total			71	\$5,973,771.56	100%	0	\$0.00		0	
31407SH70		GMAC MORTGAGE CORPORATION	15	\$3,242,460.00	54.35%	0	\$0.00	NA	0	
		Unavailable	12	\$2,723,595.18	45.65%	0	\$0.00	NA	0	
Total			27	\$5,966,055.18	100%	0	\$0.00		0	
31407SH88		GMAC MORTGAGE CORPORATION	68	\$9,513,862.92	48.96%	0	\$0.00	NA	0	
		Unavailable	65	\$9,919,945.82	51.04%	0	\$0.00	NA	0	
Total			133	\$19,433,808.74	100%	0	\$0.00		0	
31407SH96		GMAC MORTGAGE CORPORATION	15	\$2,157,741.42	81.04%	0	\$0.00	NA	0	
		Unavailable	5	\$504,748.00	18.96%	0	\$0.00	NA	0	
Total			20	\$2,662,489.42	100%	0	\$0.00		0	
31407SHA3		GMAC MORTGAGE CORPORATION	59	\$3,779,295.96	54.67%	0	\$0.00	NA	0	
		Unavailable	52	\$3,133,316.94	45.33%	0	\$0.00	NA	0	
Total			111	\$6,912,612.90	100%	0	\$0.00		0	
31407SHB1		GMAC MORTGAGE CORPORATION	51	\$4,978,789.94	55.21%	0	\$0.00	NA	0	
		Unavailable	42	\$4,039,848.49	44.79%	1	\$83,320.46	NA	1	\$
Total			93	\$9,018,638.43	100%	1	\$83,320.46		1	\$
31407SHC9		GMAC MORTGAGE CORPORATION	10	\$2,451,824.11	74.74%	0	\$0.00	NA	0	
		Unavailable	4	\$828,689.84	25.26%	0	\$0.00	NA	0	
Total			14	\$3,280,513.95	100%	0	\$0.00		0	
31407SHD7		GMAC MORTGAGE CORPORATION	53	\$6,947,557.30	44.99%	0	\$0.00	NA	0	
		Unavailable	66	\$8,494,236.80	55.01%	1	\$116,684.60	NA	0	
Total			119	\$15,441,794.10	100%	1	\$116,684.60		0	
31407SHE5		GMAC MORTGAGE CORPORATION	95	\$22,152,726.61	53.74%	0	\$0.00	NA	0	
		Unavailable	92	\$19,070,953.55	46.26%	0	\$0.00	NA	0	

Total			187	\$41,223,680.16	100%	0	\$0.00		0
31407SHF2		GMAC MORTGAGE CORPORATION	48	\$10,149,343.68	44.42%	0	\$0.00	NA	0
		Unavailable	61	\$12,700,651.69	55.58%	1	\$198,773.84	NA	1
Total			109	\$22,849,995.37	100%	1	\$198,773.84		1
31407SHG0		GMAC MORTGAGE CORPORATION	45	\$9,851,797.53	27.53%	0	\$0.00	NA	0
		Unavailable	117	\$25,928,170.86	72.47%	0	\$0.00	NA	0
Total			162	\$35,779,968.39	100%	0	\$0.00		0
31407SHH8		GMAC MORTGAGE CORPORATION	2	\$287,900.00	17.48%	0	\$0.00	NA	0
		Unavailable	6	\$1,359,310.90	82.52%	0	\$0.00	NA	0
Total			8	\$1,647,210.90	100%	0	\$0.00		0
31407SHJ4		GMAC MORTGAGE CORPORATION	23	\$1,626,529.61	62.55%	0	\$0.00	NA	0
		Unavailable	11	\$973,923.52	37.45%	0	\$0.00	NA	0
Total			34	\$2,600,453.13	100%	0	\$0.00		0
31407SHK1		GMAC MORTGAGE CORPORATION	29	\$3,709,232.55	51.57%	0	\$0.00	NA	0
		Unavailable	25	\$3,483,238.85	48.43%	0	\$0.00	NA	0
Total			54	\$7,192,471.40	100%	0	\$0.00		0
31407SHL9		GMAC MORTGAGE CORPORATION	150	\$17,408,907.63	66.36%	0	\$0.00	NA	0
		Unavailable	72	\$8,825,863.41	33.64%	0	\$0.00	NA	0
Total			222	\$26,234,771.04	100%	0	\$0.00		0
31407SHM7		Unavailable	3	\$752,408.48	100%	0	\$0.00	NA	0
Total			3	\$752,408.48	100%	0	\$0.00		0
31407SHN5		GMAC MORTGAGE CORPORATION	1	\$197,529.27	22.94%	0	\$0.00	NA	0
		Unavailable	4	\$663,645.68	77.06%	0	\$0.00	NA	0
Total			5	\$861,174.95	100%	0	\$0.00		0
31407SHQ8		GMAC MORTGAGE CORPORATION	57	\$12,144,795.92	83.85%	0	\$0.00	NA	0
		Unavailable	10	\$2,340,018.97	16.15%	0	\$0.00	NA	0
Total			67	\$14,484,814.89	100%	0	\$0.00		0
31407SHR6			194	\$36,266,460.49	77.43%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION								
		Unavailable	58	\$10,570,191.40	22.57%	0	\$0.00	NA	0	
Total			252	\$46,836,651.89	100%	0	\$0.00		0	
31407SHS4		GMAC MORTGAGE CORPORATION	146	\$24,804,610.05	69.46%	0	\$0.00	NA	0	
		Unavailable	63	\$10,906,383.47	30.54%	0	\$0.00	NA	0	
Total			209	\$35,710,993.52	100%	0	\$0.00		0	
31407SHT2		GMAC MORTGAGE CORPORATION	33	\$5,384,897.62	66.32%	0	\$0.00	NA	0	
		Unavailable	22	\$2,734,178.58	33.68%	0	\$0.00	NA	0	
Total			55	\$8,119,076.20	100%	0	\$0.00		0	
31407SHU9		GMAC MORTGAGE CORPORATION	22	\$2,235,179.70	54.54%	0	\$0.00	NA	0	
		Unavailable	15	\$1,863,328.85	45.46%	0	\$0.00	NA	0	
Total			37	\$4,098,508.55	100%	0	\$0.00		0	
31407SHV7		GMAC MORTGAGE CORPORATION	4	\$354,666.88	42.29%	0	\$0.00	NA	0	
		Unavailable	4	\$484,057.81	57.71%	0	\$0.00	NA	0	
Total			8	\$838,724.69	100%	0	\$0.00		0	
31407SHW5		GMAC MORTGAGE CORPORATION	41	\$8,763,129.56	25.48%	1	\$331,705.76	NA	1	\$3
		Unavailable	118	\$25,632,237.15	74.52%	0	\$0.00	NA	0	
Total			159	\$34,395,366.71	100%	1	\$331,705.76		1	\$3
31407SHX3		GMAC MORTGAGE CORPORATION	52	\$6,852,795.46	52.35%	0	\$0.00	NA	0	
		Unavailable	43	\$6,236,553.73	47.65%	1	\$144,942.67	NA	1	\$1
Total			95	\$13,089,349.19	100%	1	\$144,942.67		1	\$1
31407SHY1		GMAC MORTGAGE CORPORATION	7	\$1,321,703.75	53.96%	0	\$0.00	NA	0	
		Unavailable	6	\$1,127,844.84	46.04%	0	\$0.00	NA	0	
Total			13	\$2,449,548.59	100%	0	\$0.00		0	
31407SHZ8		GMAC MORTGAGE CORPORATION	26	\$4,259,105.98	61.89%	0	\$0.00	NA	0	
		Unavailable	15	\$2,622,501.78	38.11%	0	\$0.00	NA	0	
Total			41	\$6,881,607.76	100%	0	\$0.00		0	
31407SJ29		GMAC MORTGAGE	4	\$947,967.99	6.81%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	57	\$12,976,611.68	93.19%	1	\$223,000.00	NA	1	\$2
Total			61	\$13,924,579.67	100%	1	\$223,000.00		1	\$2
31407SJ37		GMAC MORTGAGE CORPORATION	55	\$9,639,873.93	48.17%	0	\$0.00	NA	0	
		Unavailable	49	\$10,372,518.94	51.83%	0	\$0.00	NA	0	
Total			104	\$20,012,392.87	100%	0	\$0.00		0	
31407SJ45		GMAC MORTGAGE CORPORATION	11	\$2,146,075.00	21.43%	0	\$0.00	NA	0	
		Unavailable	39	\$7,867,105.95	78.57%	0	\$0.00	NA	0	
Total			50	\$10,013,180.95	100%	0	\$0.00		0	
31407SJ52		GMAC MORTGAGE CORPORATION	7	\$1,432,404.82	21.01%	0	\$0.00	NA	0	
		Unavailable	24	\$5,384,408.71	78.99%	0	\$0.00	NA	0	
Total			31	\$6,816,813.53	100%	0	\$0.00		0	
31407SJ60		GMAC MORTGAGE CORPORATION	32	\$4,782,663.57	45.18%	0	\$0.00	NA	0	
		Unavailable	33	\$5,803,615.22	54.82%	0	\$0.00	NA	0	
Total			65	\$10,586,278.79	100%	0	\$0.00		0	
31407SJ78		GMAC MORTGAGE CORPORATION	26	\$1,160,056.59	40.14%	0	\$0.00	NA	0	
		Unavailable	18	\$1,729,900.94	59.86%	0	\$0.00	NA	0	
Total			44	\$2,889,957.53	100%	0	\$0.00		0	
31407SJ86		GMAC MORTGAGE CORPORATION	13	\$1,909,453.90	40.61%	0	\$0.00	NA	0	
		Unavailable	21	\$2,792,137.50	59.39%	1	\$56,601.13	NA	0	
Total			34	\$4,701,591.40	100%	1	\$56,601.13		0	
31407SJ94		GMAC MORTGAGE CORPORATION	26	\$5,654,250.00	31.08%	0	\$0.00	NA	0	
		Unavailable	62	\$12,535,652.17	68.92%	0	\$0.00	NA	0	
Total			88	\$18,189,902.17	100%	0	\$0.00		0	
31407SJA1		GMAC MORTGAGE CORPORATION	22	\$1,487,952.07	58.09%	0	\$0.00	NA	0	
		Unavailable	13	\$1,073,500.05	41.91%	0	\$0.00	NA	0	
Total			35	\$2,561,452.12	100%	0	\$0.00		0	
31407SJC7		GMAC MORTGAGE CORPORATION	14	\$3,199,175.00	31.98%	0	\$0.00	NA	0	

		Unavailable	32	\$6,804,750.00	68.02%	0	\$0.00	NA	0
Total			46	\$10,003,925.00	100%	0	\$0.00		0
31407SJD5		GMAC MORTGAGE CORPORATION	14	\$2,867,678.06	28.67%	0	\$0.00	NA	0
		Unavailable	37	\$7,132,944.59	71.33%	0	\$0.00	NA	0
Total			51	\$10,000,622.65	100%	0	\$0.00		0
31407SJE3		GMAC MORTGAGE CORPORATION	27	\$5,447,384.66	76.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,698,040.01	23.76%	0	\$0.00	NA	0
Total			35	\$7,145,424.67	100%	0	\$0.00		0
31407SJF0		GMAC MORTGAGE CORPORATION	16	\$2,634,967.02	75.21%	0	\$0.00	NA	0
		Unavailable	4	\$868,455.21	24.79%	0	\$0.00	NA	0
Total			20	\$3,503,422.23	100%	0	\$0.00		0
31407SJH6		GMAC MORTGAGE CORPORATION	16	\$2,719,422.00	53.59%	0	\$0.00	NA	0
		Unavailable	11	\$2,355,089.76	46.41%	0	\$0.00	NA	0
Total			27	\$5,074,511.76	100%	0	\$0.00		0
31407SJM5		GMAC MORTGAGE CORPORATION	51	\$9,949,860.66	49.73%	1	\$290,033.88	NA	0
		Unavailable	48	\$10,057,368.61	50.27%	0	\$0.00	NA	0
Total			99	\$20,007,229.27	100%	1	\$290,033.88		0
31407SJN3		GMAC MORTGAGE CORPORATION	100	\$20,882,255.96	52.92%	0	\$0.00	NA	0
		Unavailable	90	\$18,580,815.63	47.08%	0	\$0.00	NA	0
Total			190	\$39,463,071.59	100%	0	\$0.00		0
31407SJP8		GMAC MORTGAGE CORPORATION	64	\$11,128,459.57	32.92%	0	\$0.00	NA	0
		Unavailable	110	\$22,674,538.27	67.08%	0	\$0.00	NA	0
Total			174	\$33,802,997.84	100%	0	\$0.00		0
31407SIQ6		GMAC MORTGAGE CORPORATION	19	\$2,801,699.38	26.11%	0	\$0.00	NA	0
		Unavailable	55	\$7,929,555.87	73.89%	0	\$0.00	NA	0
Total			74	\$10,731,255.25	100%	0	\$0.00		0
31407SJR4		GMAC MORTGAGE CORPORATION	52	\$12,033,018.17	28.75%	0	\$0.00	NA	0
		Unavailable	135	\$29,827,185.82	71.25%	0	\$0.00	NA	0

Total			187	\$41,860,203.99	100%	0	\$0.00		0
31407SJS2		GMAC MORTGAGE CORPORATION	48	\$8,178,492.77	42.21%	0	\$0.00	NA	0
		Unavailable	63	\$11,199,169.82	57.79%	1	\$153,806.99	NA	1
Total			111	\$19,377,662.59	100%	1	\$153,806.99		1
31407SJT0		GMAC MORTGAGE CORPORATION	12	\$2,697,928.00	26.91%	0	\$0.00	NA	0
		Unavailable	32	\$7,328,876.79	73.09%	0	\$0.00	NA	0
Total			44	\$10,026,804.79	100%	0	\$0.00		0
31407SJU7		GMAC MORTGAGE CORPORATION	10	\$2,481,726.00	24.72%	1	\$150,500.00	NA	0
		Unavailable	32	\$7,557,228.99	75.28%	0	\$0.00	NA	0
Total			42	\$10,038,954.99	100%	1	\$150,500.00		0
31407SJV5		GMAC MORTGAGE CORPORATION	50	\$6,586,454.05	84.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,165,357.63	15.03%	0	\$0.00	NA	0
Total			62	\$7,751,811.68	100%	0	\$0.00		0
31407SJW3		GMAC MORTGAGE CORPORATION	25	\$6,007,374.22	30.89%	0	\$0.00	NA	0
		Unavailable	62	\$13,440,925.41	69.11%	1	\$227,067.03	NA	0
Total			87	\$19,448,299.63	100%	1	\$227,067.03		0
31407SJV9		GMAC MORTGAGE CORPORATION	11	\$1,619,528.00	32.71%	0	\$0.00	NA	0
		Unavailable	25	\$3,331,867.54	67.29%	0	\$0.00	NA	0
Total			36	\$4,951,395.54	100%	0	\$0.00		0
31407SJZ6		GMAC MORTGAGE CORPORATION	21	\$2,559,349.47	32.38%	0	\$0.00	NA	0
		Unavailable	40	\$5,343,973.01	67.62%	1	\$319,754.55	NA	0
Total			61	\$7,903,322.48	100%	1	\$319,754.55		0
31407SKA9		GMAC MORTGAGE CORPORATION	103	\$13,784,380.42	80.57%	0	\$0.00	NA	0
		Unavailable	32	\$3,324,065.21	19.43%	0	\$0.00	NA	0
Total			135	\$17,108,445.63	100%	0	\$0.00		0
31407SKB7		GMAC MORTGAGE CORPORATION	18	\$2,091,645.85	29.28%	0	\$0.00	NA	0
		Unavailable	36	\$5,050,907.48	70.72%	1	\$99,613.89	NA	0
Total			54	\$7,142,553.33	100%	1	\$99,613.89		0

31407SKC5		GMAC MORTGAGE CORPORATION	7	\$1,648,783.00	14.99%	0	\$0.00	NA	0
		Unavailable	35	\$9,347,926.75	85.01%	0	\$0.00	NA	0
Total			42	\$10,996,709.75	100%	0	\$0.00		0
31407SKD3		GMAC MORTGAGE CORPORATION	15	\$3,157,347.67	19.93%	0	\$0.00	NA	0
		Unavailable	50	\$12,688,091.63	80.07%	0	\$0.00	NA	0
Total			65	\$15,845,439.30	100%	0	\$0.00		0
31407SKF8		GMAC MORTGAGE CORPORATION	46	\$8,241,034.56	81.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,834,911.54	18.21%	0	\$0.00	NA	0
Total			55	\$10,075,946.10	100%	0	\$0.00		0
31407SKG6		GMAC MORTGAGE CORPORATION	52	\$12,151,599.66	37.74%	0	\$0.00	NA	0
		Unavailable	95	\$20,047,345.33	62.26%	0	\$0.00	NA	0
Total			147	\$32,198,944.99	100%	0	\$0.00		0
31407SKH4		GMAC MORTGAGE CORPORATION	63	\$10,929,216.63	49.05%	0	\$0.00	NA	0
		Unavailable	66	\$11,352,504.73	50.95%	0	\$0.00	NA	0
Total			129	\$22,281,721.36	100%	0	\$0.00		0
31407SKJ0		GMAC MORTGAGE CORPORATION	2	\$380,000.00	26.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,041,517.02	73.27%	0	\$0.00	NA	0
Total			9	\$1,421,517.02	100%	0	\$0.00		0
31407SKK7		GMAC MORTGAGE CORPORATION	11	\$973,333.00	48.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,025,772.07	51.31%	0	\$0.00	NA	0
Total			22	\$1,999,105.07	100%	0	\$0.00		0
31407SKL5		GMAC MORTGAGE CORPORATION	9	\$2,064,270.32	100%	0	\$0.00	NA	0
Total			9	\$2,064,270.32	100%	0	\$0.00		0
31407SKM3		GMAC MORTGAGE CORPORATION	12	\$2,746,139.32	100%	0	\$0.00	NA	0
Total			12	\$2,746,139.32	100%	0	\$0.00		0
31407SKN1		GMAC MORTGAGE CORPORATION	22	\$4,229,192.00	21.65%	0	\$0.00	NA	0

		Unavailable	72	\$15,307,032.40	78.35%	0	\$0.00	NA	0	
Total			94	\$19,536,224.40	100%	0	\$0.00		0	
31407SKP6		GMAC MORTGAGE CORPORATION	29	\$6,094,689.07	41.12%	0	\$0.00	NA	0	
		Unavailable	47	\$8,727,269.48	58.88%	0	\$0.00	NA	0	
Total			76	\$14,821,958.55	100%	0	\$0.00		0	
31407SKQ4		GMAC MORTGAGE CORPORATION	39	\$5,468,081.22	55.84%	1	\$131,747.83	NA	1	\$1
		Unavailable	26	\$4,323,684.22	44.16%	0	\$0.00	NA	0	
Total			65	\$9,791,765.44	100%	1	\$131,747.83		1	\$1
31407SKR2		GMAC MORTGAGE CORPORATION	26	\$4,346,490.32	54.13%	0	\$0.00	NA	0	
		Unavailable	21	\$3,683,014.43	45.87%	0	\$0.00	NA	0	
Total			47	\$8,029,504.75	100%	0	\$0.00		0	
31407SKS0		GMAC MORTGAGE CORPORATION	8	\$1,705,985.00	14.92%	0	\$0.00	NA	0	
		Unavailable	40	\$9,724,727.00	85.08%	0	\$0.00	NA	0	
Total			48	\$11,430,712.00	100%	0	\$0.00		0	
31407SKT8		GMAC MORTGAGE CORPORATION	7	\$533,755.00	47.75%	0	\$0.00	NA	0	
		Unavailable	8	\$584,082.63	52.25%	0	\$0.00	NA	0	
Total			15	\$1,117,837.63	100%	0	\$0.00		0	
31407SKV3		GMAC MORTGAGE CORPORATION	5	\$744,907.00	36.95%	0	\$0.00	NA	0	
		Unavailable	6	\$1,271,338.00	63.05%	0	\$0.00	NA	0	
Total			11	\$2,016,245.00	100%	0	\$0.00		0	
31407SKW1		GMAC MORTGAGE CORPORATION	5	\$1,019,745.00	50.51%	0	\$0.00	NA	0	
		Unavailable	6	\$999,122.07	49.49%	0	\$0.00	NA	0	
Total			11	\$2,018,867.07	100%	0	\$0.00		0	
31407SKX9		GMAC MORTGAGE CORPORATION	7	\$1,387,900.00	69.2%	0	\$0.00	NA	0	
		Unavailable	3	\$617,710.92	30.8%	0	\$0.00	NA	0	
Total			10	\$2,005,610.92	100%	0	\$0.00		0	
31407T3E8		BANK OF AMERICA NA	1	\$277,500.00	3.72%	0	\$0.00	NA	0	
		Unavailable	30	\$7,181,401.96	96.28%	0	\$0.00	NA	0	
Total			31	\$7,458,901.96	100%	0	\$0.00		0	

31407T3F5		BANK OF AMERICA NA	2	\$304,000.00	2.39%	0	\$0.00	NA	0	
		Unavailable	57	\$12,391,483.71	97.61%	2	\$397,350.39	NA	1	\$1
Total			59	\$12,695,483.71	100%	2	\$397,350.39		1	\$1
31407T3G3		Unavailable	14	\$3,503,024.27	100%	0	\$0.00	NA	0	
Total			14	\$3,503,024.27	100%	0	\$0.00		0	
31407T3H1		BANK OF AMERICA NA	1	\$257,000.00	25.05%	0	\$0.00	NA	0	
		Unavailable	3	\$769,000.00	74.95%	0	\$0.00	NA	0	
Total			4	\$1,026,000.00	100%	0	\$0.00		0	
31407T4F4		SUNTRUST MORTGAGE INC.	2	\$645,800.00	7.82%	0	\$0.00	NA	0	
		Unavailable	30	\$7,617,365.87	92.18%	0	\$0.00	NA	0	
Total			32	\$8,263,165.87	100%	0	\$0.00		0	
31407T4G2		SUNTRUST MORTGAGE INC.	25	\$5,979,054.18	18.56%	1	\$247,900.00	NA	0	
		Unavailable	118	\$26,235,655.84	81.44%	2	\$518,998.40	NA	0	
Total			143	\$32,214,710.02	100%	3	\$766,898.40		0	
31407T4H0		SUNTRUST MORTGAGE INC.	37	\$6,322,208.29	16.07%	0	\$0.00	NA	0	
		Unavailable	137	\$33,030,017.60	83.93%	0	\$0.00	NA	0	
Total			174	\$39,352,225.89	100%	0	\$0.00		0	
31407T4J6		SUNTRUST MORTGAGE INC.	34	\$6,156,455.10	22.86%	0	\$0.00	NA	0	
		Unavailable	101	\$20,779,053.23	77.14%	2	\$477,476.90	NA	0	
Total			135	\$26,935,508.33	100%	2	\$477,476.90		0	
31407TN22		Unavailable	21	\$3,840,465.49	100%	0	\$0.00	NA	0	
Total			21	\$3,840,465.49	100%	0	\$0.00		0	
31407TN30		FLAGSTAR BANK, FSB	8	\$542,684.82	9.78%	0	\$0.00	NA	0	
		Unavailable	79	\$5,008,653.63	90.22%	0	\$0.00	NA	0	
Total			87	\$5,551,338.45	100%	0	\$0.00		0	
31407TN48		FLAGSTAR BANK, FSB	12	\$1,143,160.51	16.81%	0	\$0.00	NA	0	
		Unavailable	59	\$5,656,264.29	83.19%	0	\$0.00	NA	0	
Total			71	\$6,799,424.80	100%	0	\$0.00		0	
31407TN55		FLAGSTAR BANK, FSB	3	\$291,450.00	16.28%	0	\$0.00	NA	0	
		Unavailable	15	\$1,498,544.56	83.72%	0	\$0.00	NA	0	
Total			18	\$1,789,994.56	100%	0	\$0.00		0	

31407TNM8	FLAGSTAR BANK, FSB	10	\$980,509.30	13.76%	0	\$0.00	NA	0
	Unavailable	63	\$6,146,908.03	86.24%	0	\$0.00	NA	0
Total		73	\$7,127,417.33	100%	0	\$0.00		0
31407TNP1	FLAGSTAR BANK, FSB	1	\$167,000.00	3.85%	0	\$0.00	NA	0
	Unavailable	28	\$4,169,041.58	96.15%	0	\$0.00	NA	0
Total		29	\$4,336,041.58	100%	0	\$0.00		0
31407TNQ9	FLAGSTAR BANK, FSB	5	\$973,045.65	6.3%	0	\$0.00	NA	0
	Unavailable	60	\$14,474,117.84	93.7%	0	\$0.00	NA	0
Total		65	\$15,447,163.49	100%	0	\$0.00		0
31407TNW6	FLAGSTAR BANK, FSB	2	\$122,172.30	3.06%	0	\$0.00	NA	0
	Unavailable	54	\$3,864,003.91	96.94%	1	\$57,998.28	NA	0
Total		56	\$3,986,176.21	100%	1	\$57,998.28		0
31407TNX4	FLAGSTAR BANK, FSB	3	\$279,986.87	5.28%	0	\$0.00	NA	0
	Unavailable	51	\$5,024,748.87	94.72%	0	\$0.00	NA	0
Total		54	\$5,304,735.74	100%	0	\$0.00		0
31407TNY2	FLAGSTAR BANK, FSB	5	\$615,480.00	10.3%	0	\$0.00	NA	0
	Unavailable	41	\$5,360,898.26	89.7%	0	\$0.00	NA	0
Total		46	\$5,976,378.26	100%	0	\$0.00		0
31407TNZ9	Unavailable	19	\$4,244,070.00	100%	1	\$215,361.81	NA	1
Total		19	\$4,244,070.00	100%	1	\$215,361.81		1
31407TPA2	FLAGSTAR BANK, FSB	4	\$551,079.46	14.58%	0	\$0.00	NA	0
	Unavailable	25	\$3,228,330.21	85.42%	1	\$145,608.55	NA	0
Total		29	\$3,779,409.67	100%	1	\$145,608.55		0
31407TPB0	Unavailable	6	\$1,100,586.17	100%	0	\$0.00	NA	0
Total		6	\$1,100,586.17	100%	0	\$0.00		0
31407TPC8	FLAGSTAR BANK, FSB	2	\$353,400.00	5.72%	0	\$0.00	NA	0
	Unavailable	26	\$5,828,286.57	94.28%	0	\$0.00	NA	0
Total		28	\$6,181,686.57	100%	0	\$0.00		0
31407TPD6	FLAGSTAR BANK, FSB	7	\$894,700.00	15.32%	0	\$0.00	NA	0
	Unavailable	38	\$4,945,737.77	84.68%	0	\$0.00	NA	0
Total		45	\$5,840,437.77	100%	0	\$0.00		0
31407TPE4	Unavailable	18	\$3,211,248.41	100%	0	\$0.00	NA	0
Total		18	\$3,211,248.41	100%	0	\$0.00		0

31407TPF1		Unavailable	15	\$3,274,613.90	100%	0	\$0.00	NA	0
Total			15	\$3,274,613.90	100%	0	\$0.00		0
31407TPH7		FLAGSTAR BANK, FSB	4	\$248,650.00	11.39%	0	\$0.00	NA	0
		Unavailable	30	\$1,934,265.36	88.61%	0	\$0.00	NA	0
Total			34	\$2,182,915.36	100%	0	\$0.00		0
31407TQ29		FLAGSTAR BANK, FSB	2	\$534,000.00	3.66%	0	\$0.00	NA	0
		Unavailable	66	\$14,075,507.75	96.34%	1	\$274,715.06	NA	0
Total			68	\$14,609,507.75	100%	1	\$274,715.06		0
31407TQ37		FLAGSTAR BANK, FSB	3	\$405,268.53	4.62%	0	\$0.00	NA	0
		Unavailable	63	\$8,359,164.20	95.38%	0	\$0.00	NA	0
Total			66	\$8,764,432.73	100%	0	\$0.00		0
31407TQ45		FLAGSTAR BANK, FSB	9	\$1,194,198.27	9.05%	0	\$0.00	NA	0
		Unavailable	91	\$12,005,168.16	90.95%	0	\$0.00	NA	0
Total			100	\$13,199,366.43	100%	0	\$0.00		0
31407TQ52		FLAGSTAR BANK, FSB	1	\$175,640.00	1.92%	0	\$0.00	NA	0
		Unavailable	47	\$8,982,272.21	98.08%	0	\$0.00	NA	0
Total			48	\$9,157,912.21	100%	0	\$0.00		0
31407TQ60		FLAGSTAR BANK, FSB	17	\$1,104,089.36	12.04%	0	\$0.00	NA	0
		Unavailable	117	\$8,068,710.47	87.96%	0	\$0.00	NA	0
Total			134	\$9,172,799.83	100%	0	\$0.00		0
31407TQ86		Unavailable	35	\$6,370,525.28	100%	0	\$0.00	NA	0
Total			35	\$6,370,525.28	100%	0	\$0.00		0
31407TQ94		FLAGSTAR BANK, FSB	9	\$574,942.37	10.6%	1	\$40,777.48	NA	1
		Unavailable	78	\$4,847,946.40	89.4%	0	\$0.00	NA	0
Total			87	\$5,422,888.77	100%	1	\$40,777.48		1
31407TQK9		FLAGSTAR BANK, FSB	1	\$359,265.51	1.87%	0	\$0.00	NA	0
		Unavailable	95	\$18,903,177.77	98.13%	0	\$0.00	NA	0
Total			96	\$19,262,443.28	100%	0	\$0.00		0
31407TQL7		FLAGSTAR BANK, FSB	2	\$594,969.15	4.16%	0	\$0.00	NA	0
		Unavailable	58	\$13,707,605.83	95.84%	0	\$0.00	NA	0
Total			60	\$14,302,574.98	100%	0	\$0.00		0
31407TQM5		FLAGSTAR BANK, FSB	14	\$2,867,054.55	11.55%	0	\$0.00	NA	0
		Unavailable	90	\$21,960,460.75	88.45%	0	\$0.00	NA	0

Total			104	\$24,827,515.30	100%	0	\$0.00		0
31407TQN3		FLAGSTAR BANK, FSB	5	\$1,242,410.75	4.43%	0	\$0.00	NA	0
		Unavailable	123	\$26,785,072.14	95.57%	0	\$0.00	NA	0
Total			128	\$28,027,482.89	100%	0	\$0.00		0
31407TQP8		FLAGSTAR BANK, FSB	10	\$2,423,158.69	6.82%	0	\$0.00	NA	0
		Unavailable	138	\$33,113,144.21	93.18%	0	\$0.00	NA	0
Total			148	\$35,536,302.90	100%	0	\$0.00		0
31407TQQ6		FLAGSTAR BANK, FSB	2	\$357,324.13	2.97%	0	\$0.00	NA	0
		Unavailable	62	\$11,676,143.63	97.03%	0	\$0.00	NA	0
Total			64	\$12,033,467.76	100%	0	\$0.00		0
31407TQR4		FLAGSTAR BANK, FSB	20	\$2,670,742.89	9.69%	0	\$0.00	NA	0
		Unavailable	189	\$24,898,175.17	90.31%	0	\$0.00	NA	0
Total			209	\$27,568,918.06	100%	0	\$0.00		0
31407TQS2		FLAGSTAR BANK, FSB	1	\$140,800.00	1%	0	\$0.00	NA	0
		Unavailable	60	\$13,974,428.86	99%	0	\$0.00	NA	0
Total			61	\$14,115,228.86	100%	0	\$0.00		0
31407TQT0		FLAGSTAR BANK, FSB	6	\$1,163,600.00	5.94%	0	\$0.00	NA	0
		Unavailable	73	\$18,423,168.59	94.06%	0	\$0.00	NA	0
Total			79	\$19,586,768.59	100%	0	\$0.00		0
31407TQU7		FLAGSTAR BANK, FSB	7	\$1,599,617.38	9.28%	0	\$0.00	NA	0
		Unavailable	64	\$15,641,457.81	90.72%	0	\$0.00	NA	0
Total			71	\$17,241,075.19	100%	0	\$0.00		0
31407TQV5		FLAGSTAR BANK, FSB	12	\$1,163,519.19	8.96%	0	\$0.00	NA	0
		Unavailable	120	\$11,823,409.85	91.04%	0	\$0.00	NA	0
Total			132	\$12,986,929.04	100%	0	\$0.00		0
31407TQW3		FLAGSTAR BANK, FSB	3	\$650,345.19	13.93%	0	\$0.00	NA	0
		Unavailable	18	\$4,017,301.49	86.07%	0	\$0.00	NA	0
Total			21	\$4,667,646.68	100%	0	\$0.00		0
31407TQX1		Unavailable	20	\$4,189,751.02	100%	0	\$0.00	NA	0
Total			20	\$4,189,751.02	100%	0	\$0.00		0
31407TQY9		FLAGSTAR BANK, FSB	10	\$1,924,027.21	9.2%	0	\$0.00	NA	0
		Unavailable	86	\$18,987,981.33	90.8%	1	\$175,268.85	NA	0
Total			96	\$20,912,008.54	100%	1	\$175,268.85		0

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31407TQZ6		FLAGSTAR BANK, FSB	10	\$1,285,786.09	9.01%	0	\$0.00	NA	0	
		Unavailable	100	\$12,983,550.60	90.99%	1	\$128,487.83	NA	0	
Total			110	\$14,269,336.69	100 %	1	\$128,487.83		0	
31407TR28		FLAGSTAR BANK, FSB	3	\$423,427.64	28.7%	0	\$0.00	NA	0	
		Unavailable	8	\$1,051,943.59	71.3%	1	\$117,857.68	NA	1	\$1
Total			11	\$1,475,371.23	100 %	1	\$117,857.68		1	\$1
31407TR36		FLAGSTAR BANK, FSB	2	\$463,400.00	4.43%	0	\$0.00	NA	0	
		Unavailable	43	\$9,991,579.43	95.57%	0	\$0.00	NA	0	
Total			45	\$10,454,979.43	100 %	0	\$0.00		0	
31407TR44		FLAGSTAR BANK, FSB	2	\$328,000.00	3.05%	0	\$0.00	NA	0	
		Unavailable	50	\$10,441,771.23	96.95%	0	\$0.00	NA	0	
Total			52	\$10,769,771.23	100 %	0	\$0.00		0	
31407TR51		Unavailable	17	\$3,162,202.40	100%	0	\$0.00	NA	0	
Total			17	\$3,162,202.40	100 %	0	\$0.00		0	
31407TR69		FLAGSTAR BANK, FSB	3	\$697,000.00	6.45%	0	\$0.00	NA	0	
		Unavailable	49	\$10,107,528.99	93.55%	0	\$0.00	NA	0	
Total			52	\$10,804,528.99	100 %	0	\$0.00		0	
31407TR77		FLAGSTAR BANK, FSB	13	\$2,935,081.00	7.49%	0	\$0.00	NA	0	
		Unavailable	150	\$36,275,029.78	92.51%	1	\$143,510.41	NA	0	
Total			163	\$39,210,110.78	100 %	1	\$143,510.41		0	
31407TR85		Unavailable	21	\$3,845,130.00	100%	0	\$0.00	NA	0	
Total			21	\$3,845,130.00	100 %	0	\$0.00		0	
31407TR93		FLAGSTAR BANK, FSB	1	\$81,700.00	2.95%	0	\$0.00	NA	0	
		Unavailable	38	\$2,685,770.90	97.05%	0	\$0.00	NA	0	
Total			39	\$2,767,470.90	100 %	0	\$0.00		0	
31407TRA0		FLAGSTAR BANK, FSB	3	\$290,100.00	9.24%	0	\$0.00	NA	0	
		Unavailable	29	\$2,848,416.39	90.76%	1	\$101,949.97	NA	1	\$1
Total			32	\$3,138,516.39	100 %	1	\$101,949.97		1	\$1
31407TRB8		FLAGSTAR BANK, FSB	5	\$657,200.00	12.95%	0	\$0.00	NA	0	
		Unavailable	33	\$4,417,422.30	87.05%	0	\$0.00	NA	0	
Total			38	\$5,074,622.30	100 %	0	\$0.00		0	
31407TRD4		FLAGSTAR BANK, FSB	5	\$296,875.90	6.48%	0	\$0.00	NA	0	
		Unavailable	76	\$4,285,848.49	93.52%	2	\$95,113.44	NA	1	\$
Total			81	\$4,582,724.39	100 %	2	\$95,113.44		1	\$

31407TRE2		FLAGSTAR BANK, FSB	4	\$472,226.51	8.71%	0	\$0.00	NA	0	
		Unavailable	38	\$4,949,375.11	91.29%	0	\$0.00	NA	0	
Total			42	\$5,421,601.62	100%	0	\$0.00		0	
31407TRF9		FLAGSTAR BANK, FSB	11	\$2,500,470.00	12.96%	0	\$0.00	NA	0	
		Unavailable	70	\$16,799,062.97	87.04%	1	\$237,788.84	NA	0	
Total			81	\$19,299,532.97	100%	1	\$237,788.84		0	
31407TRG7		FLAGSTAR BANK, FSB	5	\$668,500.00	6.6%	0	\$0.00	NA	0	
		Unavailable	72	\$9,461,996.78	93.4%	0	\$0.00	NA	0	
Total			77	\$10,130,496.78	100%	0	\$0.00		0	
31407TRH5		Unavailable	34	\$6,253,984.97	100%	1	\$208,928.76	NA	0	
Total			34	\$6,253,984.97	100%	1	\$208,928.76		0	
31407TRJ1		FLAGSTAR BANK, FSB	7	\$688,800.00	12.65%	0	\$0.00	NA	0	
		Unavailable	48	\$4,754,267.63	87.35%	0	\$0.00	NA	0	
Total			55	\$5,443,067.63	100%	0	\$0.00		0	
31407TRL6		FLAGSTAR BANK, FSB	8	\$1,027,910.00	11.55%	0	\$0.00	NA	0	
		Unavailable	61	\$7,871,839.83	88.45%	1	\$116,260.21	NA	0	
Total			69	\$8,899,749.83	100%	1	\$116,260.21		0	
31407TRM4		FLAGSTAR BANK, FSB	4	\$679,900.00	7.27%	0	\$0.00	NA	0	
		Unavailable	42	\$8,668,610.69	92.73%	0	\$0.00	NA	0	
Total			46	\$9,348,510.69	100%	0	\$0.00		0	
31407TRP7		FLAGSTAR BANK, FSB	3	\$638,910.00	6.57%	0	\$0.00	NA	0	
		Unavailable	41	\$9,092,236.94	93.43%	0	\$0.00	NA	0	
Total			44	\$9,731,146.94	100%	0	\$0.00		0	
31407TRQ5		FLAGSTAR BANK, FSB	4	\$927,451.00	10.51%	0	\$0.00	NA	0	
		Unavailable	31	\$7,893,228.99	89.49%	0	\$0.00	NA	0	
Total			35	\$8,820,679.99	100%	0	\$0.00		0	
31407TRR3		FLAGSTAR BANK, FSB	7	\$2,148,931.06	6.78%	0	\$0.00	NA	0	
		Unavailable	109	\$29,528,560.57	93.22%	2	\$520,547.67	NA	0	
Total			116	\$31,677,491.63	100%	2	\$520,547.67		0	
31407TRS1		FLAGSTAR BANK, FSB	11	\$2,656,651.83	9.64%	1	\$201,072.94	NA	1	\$2
		Unavailable	99	\$24,914,111.42	90.36%	3	\$842,391.93	NA	2	\$6
Total			110	\$27,570,763.25	100%	4	\$1,043,464.87		3	\$8
31407TRT9		FLAGSTAR BANK, FSB	4	\$518,119.59	17.34%	0	\$0.00	NA	0	

		Unavailable	18	\$2,470,698.32	82.66%	1	\$117,784.51	NA	0	
Total			22	\$2,988,817.91	100%	1	\$117,784.51		0	
31407TRU6		Unavailable	24	\$4,401,434.73	100%	0	\$0.00	NA	0	
Total			24	\$4,401,434.73	100%	0	\$0.00		0	
31407TRV4		FLAGSTAR BANK, FSB	1	\$84,925.01	5.57%	0	\$0.00	NA	0	
		Unavailable	21	\$1,440,738.43	94.43%	3	\$203,343.48	NA	1	\$
Total			22	\$1,525,663.44	100%	3	\$203,343.48		1	\$
31407TRW2		FLAGSTAR BANK, FSB	5	\$664,453.07	11.06%	0	\$0.00	NA	0	
		Unavailable	40	\$5,344,265.93	88.94%	0	\$0.00	NA	0	
Total			45	\$6,008,719.00	100%	0	\$0.00		0	
31407TRX0		FLAGSTAR BANK, FSB	5	\$509,450.00	20.42%	0	\$0.00	NA	0	
		Unavailable	20	\$1,985,666.41	79.58%	0	\$0.00	NA	0	
Total			25	\$2,495,116.41	100%	0	\$0.00		0	
31407TRZ5		FLAGSTAR BANK, FSB	3	\$883,746.72	10.6%	0	\$0.00	NA	0	
		Unavailable	30	\$7,457,090.83	89.4%	1	\$321,265.91	NA	0	
Total			33	\$8,340,837.55	100%	1	\$321,265.91		0	
31407TS27		U.S. BANK N.A.	7	\$1,409,859.48	100%	0	\$0.00	NA	0	
Total			7	\$1,409,859.48	100%	0	\$0.00		0	
31407TS43		U.S. BANK N.A.	16	\$2,772,153.45	100%	1	\$189,340.32	NA	1	\$1
Total			16	\$2,772,153.45	100%	1	\$189,340.32		1	\$1
31407TSA9		Unavailable	27	\$2,672,258.50	100%	0	\$0.00	NA	0	
Total			27	\$2,672,258.50	100%	0	\$0.00		0	
31407TSB7		FLAGSTAR BANK, FSB	4	\$514,000.00	7.77%	0	\$0.00	NA	0	
		Unavailable	46	\$6,100,598.66	92.23%	0	\$0.00	NA	0	
Total			50	\$6,614,598.66	100%	0	\$0.00		0	
31407TSC5		FLAGSTAR BANK, FSB	2	\$584,650.00	14.89%	0	\$0.00	NA	0	
		Unavailable	15	\$3,341,750.00	85.11%	0	\$0.00	NA	0	
Total			17	\$3,926,400.00	100%	0	\$0.00		0	
31407TSD3		FLAGSTAR BANK, FSB	1	\$178,000.00	6.33%	0	\$0.00	NA	0	
		Unavailable	15	\$2,636,039.58	93.67%	0	\$0.00	NA	0	
Total			16	\$2,814,039.58	100%	0	\$0.00		0	
31407TSE1		FLAGSTAR BANK, FSB	8	\$523,380.00	12.49%	0	\$0.00	NA	0	
		Unavailable	55	\$3,665,460.61	87.51%	0	\$0.00	NA	0	

Total			63	\$4,188,840.61	100%	0	\$0.00		0
31407TSF8		FLAGSTAR BANK, FSB	6	\$575,521.88	16.13%	0	\$0.00	NA	0
		Unavailable	31	\$2,992,400.00	83.87%	0	\$0.00	NA	0
Total			37	\$3,567,921.88	100%	0	\$0.00		0
31407TSG6		FLAGSTAR BANK, FSB	3	\$404,700.00	7.94%	0	\$0.00	NA	0
		Unavailable	35	\$4,693,570.00	92.06%	0	\$0.00	NA	0
Total			38	\$5,098,270.00	100%	0	\$0.00		0
31407TSH4		FLAGSTAR BANK, FSB	2	\$265,900.00	4.4%	0	\$0.00	NA	0
		Unavailable	45	\$5,771,887.50	95.6%	0	\$0.00	NA	0
Total			47	\$6,037,787.50	100%	0	\$0.00		0
31407TSJ0		FLAGSTAR BANK, FSB	1	\$225,000.00	10.95%	0	\$0.00	NA	0
		Unavailable	8	\$1,829,810.00	89.05%	1	\$263,052.39	NA	0
Total			9	\$2,054,810.00	100%	1	\$263,052.39		0
31407TSK7		FLAGSTAR BANK, FSB	1	\$358,000.00	33.21%	0	\$0.00	NA	0
		Unavailable	3	\$720,000.00	66.79%	0	\$0.00	NA	0
Total			4	\$1,078,000.00	100%	0	\$0.00		0
31407TSL5		FLAGSTAR BANK, FSB	1	\$58,450.86	5.12%	0	\$0.00	NA	0
		Unavailable	19	\$1,084,021.16	94.88%	1	\$46,540.25	NA	1
Total			20	\$1,142,472.02	100%	1	\$46,540.25		1
31407TSM3		FLAGSTAR BANK, FSB	3	\$299,812.62	6.32%	0	\$0.00	NA	0
		Unavailable	46	\$4,447,177.94	93.68%	0	\$0.00	NA	0
Total			49	\$4,746,990.56	100%	0	\$0.00		0
31407TSN1		FLAGSTAR BANK, FSB	8	\$1,018,850.00	11.34%	0	\$0.00	NA	0
		Unavailable	62	\$7,961,809.48	88.66%	0	\$0.00	NA	0
Total			70	\$8,980,659.48	100%	0	\$0.00		0
31407TSP6		FLAGSTAR BANK, FSB	2	\$122,000.00	10.87%	0	\$0.00	NA	0
		Unavailable	15	\$1,000,300.00	89.13%	0	\$0.00	NA	0
Total			17	\$1,122,300.00	100%	0	\$0.00		0
31407TSQ4		FLAGSTAR BANK, FSB	5	\$661,100.00	23.32%	0	\$0.00	NA	0
		Unavailable	16	\$2,174,007.19	76.68%	0	\$0.00	NA	0
Total			21	\$2,835,107.19	100%	0	\$0.00		0
31407TSZ4		U.S. BANK N.A.	2	\$381,368.37	100%	0	\$0.00	NA	0
Total			2	\$381,368.37	100%	0	\$0.00		0

31407TT75		NAVY FEDERAL CREDIT UNION	6	\$1,055,197.75	100%	0	\$0.00	NA	0
Total			6	\$1,055,197.75	100%	0	\$0.00		0
31407TT83		NAVY FEDERAL CREDIT UNION	96	\$20,030,285.15	100%	0	\$0.00	NA	0
Total			96	\$20,030,285.15	100%	0	\$0.00		0
31407TT91		NAVY FEDERAL CREDIT UNION	92	\$20,069,057.32	100%	0	\$0.00	NA	0
Total			92	\$20,069,057.32	100%	0	\$0.00		0
31407TUA6		NAVY FEDERAL CREDIT UNION	99	\$20,000,147.66	100%	0	\$0.00	NA	0
Total			99	\$20,000,147.66	100%	0	\$0.00		0
31407TUB4		NAVY FEDERAL CREDIT UNION	22	\$4,949,057.00	100%	0	\$0.00	NA	0
Total			22	\$4,949,057.00	100%	0	\$0.00		0
31407TUC2		NAVY FEDERAL CREDIT UNION	68	\$15,562,569.73	100%	0	\$0.00	NA	0
Total			68	\$15,562,569.73	100%	0	\$0.00		0
31407TUD0		NAVY FEDERAL CREDIT UNION	89	\$18,575,722.35	100%	0	\$0.00	NA	0
Total			89	\$18,575,722.35	100%	0	\$0.00		0
31407TUE8		NAVY FEDERAL CREDIT UNION	88	\$15,000,202.04	100%	0	\$0.00	NA	0
Total			88	\$15,000,202.04	100%	0	\$0.00		0
31407TUF5		NAVY FEDERAL CREDIT UNION	48	\$10,012,217.00	100%	0	\$0.00	NA	0
Total			48	\$10,012,217.00	100%	0	\$0.00		0
31407TUG3		NAVY FEDERAL CREDIT UNION	47	\$9,034,456.00	100%	0	\$0.00	NA	0
Total			47	\$9,034,456.00	100%	0	\$0.00		0
31407TUH1		NAVY FEDERAL CREDIT UNION	56	\$11,053,911.00	100%	0	\$0.00	NA	0
Total			56	\$11,053,911.00	100%	0	\$0.00		0
31407TUJ7		NAVY FEDERAL CREDIT UNION	11	\$1,545,825.00	100%	0	\$0.00	NA	0
Total			11	\$1,545,825.00	100%	0	\$0.00		0

31407TUK4		NAVY FEDERAL CREDIT UNION	56	\$12,592,865.00	100%	0	\$0.00	NA	0
Total			56	\$12,592,865.00	100%	0	\$0.00		0
31407TUL2		NAVY FEDERAL CREDIT UNION	50	\$10,552,874.00	100%	1	\$504,131.25	NA	0
Total			50	\$10,552,874.00	100%	1	\$504,131.25		0
31407TYV6		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,531,055.03	78.28%	0	\$0.00	NA	0
		Unavailable	2	\$424,834.85	21.72%	0	\$0.00	NA	0
Total			9	\$1,955,889.88	100%	0	\$0.00		0
31407TYW4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,150,914.09	69.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,412,280.97	30.95%	0	\$0.00	NA	0
Total			25	\$4,563,195.06	100%	0	\$0.00		0
31407TYX2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,667,543.78	87.8%	0	\$0.00	NA	0
		Unavailable	2	\$231,687.54	12.2%	0	\$0.00	NA	0
Total			14	\$1,899,231.32	100%	0	\$0.00		0
31407TTY0		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$478,957.42	11.03%	0	\$0.00	NA	0
		Unavailable	17	\$3,864,595.56	88.97%	0	\$0.00	NA	0
Total			21	\$4,343,552.98	100%	0	\$0.00		0
31407TYZ7		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$997,926.36	53.81%	0	\$0.00	NA	0
		Unavailable	6	\$856,769.09	46.19%	0	\$0.00	NA	0
Total			15	\$1,854,695.45	100%	0	\$0.00		0
31407UA23		WACHOVIA MORTGAGE CORPORATION	23	\$4,424,893.63	100%	0	\$0.00	NA	0
Total			23	\$4,424,893.63	100%	0	\$0.00		0
31407UA31		WACHOVIA MORTGAGE CORPORATION	40	\$7,341,422.15	84.81%	0	\$0.00	NA	0

		Unavailable	8	\$1,314,826.66	15.19%	0	\$0.00	NA	0
Total			48	\$8,656,248.81	100%	0	\$0.00		0
31407UA49		WACHOVIA MORTGAGE CORPORATION	46	\$2,926,088.09	85.33%	0	\$0.00	NA	0
		Unavailable	8	\$503,185.31	14.67%	0	\$0.00	NA	0
Total			54	\$3,429,273.40	100%	0	\$0.00		0
31407UA56		WACHOVIA MORTGAGE CORPORATION	171	\$31,952,495.55	85.23%	0	\$0.00	NA	0
		Unavailable	34	\$5,535,729.70	14.77%	0	\$0.00	NA	0
Total			205	\$37,488,225.25	100%	0	\$0.00		0
31407UA64		WACHOVIA MORTGAGE CORPORATION	22	\$1,230,299.81	70.25%	0	\$0.00	NA	0
		Unavailable	9	\$521,047.30	29.75%	0	\$0.00	NA	0
Total			31	\$1,751,347.11	100%	0	\$0.00		0
31407UA72		WACHOVIA MORTGAGE CORPORATION	10	\$989,473.02	53.6%	0	\$0.00	NA	0
		Unavailable	9	\$856,645.98	46.4%	0	\$0.00	NA	0
Total			19	\$1,846,119.00	100%	0	\$0.00		0
31407UA80		WACHOVIA MORTGAGE CORPORATION	15	\$1,933,453.94	74.76%	0	\$0.00	NA	0
		Unavailable	5	\$652,783.48	25.24%	0	\$0.00	NA	0
Total			20	\$2,586,237.42	100%	0	\$0.00		0
31407UA98		WACHOVIA MORTGAGE CORPORATION	6	\$1,691,450.00	84.58%	0	\$0.00	NA	0
		Unavailable	2	\$308,418.45	15.42%	0	\$0.00	NA	0
Total			8	\$1,999,868.45	100%	0	\$0.00		0
31407UAZ0		WACHOVIA MORTGAGE CORPORATION	6	\$1,780,509.12	100%	0	\$0.00	NA	0
Total			6	\$1,780,509.12	100%	0	\$0.00		0
31407UBA4		WACHOVIA MORTGAGE CORPORATION	10	\$2,422,979.28	62.09%	0	\$0.00	NA	0

		Unavailable	7	\$1,479,395.01	37.91%	0	\$0.00	NA	0	
Total			17	\$3,902,374.29	100%	0	\$0.00		0	
31407UBC0		WACHOVIA MORTGAGE CORPORATION	8	\$1,477,972.00	54.39%	0	\$0.00	NA	0	
		Unavailable	6	\$1,239,189.95	45.61%	0	\$0.00	NA	0	
Total			14	\$2,717,161.95	100%	0	\$0.00		0	
31407UBD8		WACHOVIA MORTGAGE CORPORATION	16	\$2,957,998.43	94.87%	0	\$0.00	NA	0	
		Unavailable	1	\$160,000.00	5.13%	0	\$0.00	NA	0	
Total			17	\$3,117,998.43	100%	0	\$0.00		0	
31407UBE6		WACHOVIA MORTGAGE CORPORATION	26	\$4,696,186.26	93.87%	0	\$0.00	NA	0	
		Unavailable	2	\$306,500.00	6.13%	0	\$0.00	NA	0	
Total			28	\$5,002,686.26	100%	0	\$0.00		0	
31407UBF3		WACHOVIA MORTGAGE CORPORATION	23	\$3,903,059.25	77.19%	0	\$0.00	NA	0	
		Unavailable	5	\$1,153,150.64	22.81%	0	\$0.00	NA	0	
Total			28	\$5,056,209.89	100%	0	\$0.00		0	
31407UBG1		WACHOVIA MORTGAGE CORPORATION	12	\$2,608,416.04	100%	0	\$0.00	NA	0	
Total			12	\$2,608,416.04	100%	0	\$0.00		0	
31407UBH9		WACHOVIA MORTGAGE CORPORATION	7	\$1,569,748.83	100%	0	\$0.00	NA	0	
Total			7	\$1,569,748.83	100%	0	\$0.00		0	
31407UBJ5		WACHOVIA MORTGAGE CORPORATION	26	\$4,765,867.31	83.06%	0	\$0.00	NA	0	
		Unavailable	4	\$972,150.02	16.94%	0	\$0.00	NA	0	
Total			30	\$5,738,017.33	100%	0	\$0.00		0	
31407UBK2		WACHOVIA MORTGAGE CORPORATION	17	\$3,378,127.08	75.7%	1	\$127,999.96	NA	1	\$1
		Unavailable	5	\$1,084,292.00	24.3%	0	\$0.00	NA	0	

Total			22	\$4,462,419.08	100%	1	\$127,999.96		1	\$1
31407UDC8		Unavailable	38	\$6,633,603.00	100%	0	\$0.00	NA	0	
Total			38	\$6,633,603.00	100%	0	\$0.00		0	
31407UDD6		Unavailable	17	\$2,865,255.00	100%	0	\$0.00	NA	0	
Total			17	\$2,865,255.00	100%	0	\$0.00		0	
31407UDF1		Unavailable	27	\$4,694,484.00	100%	0	\$0.00	NA	0	
Total			27	\$4,694,484.00	100%	0	\$0.00		0	
31407UDG9		Unavailable	8	\$1,274,149.00	100%	0	\$0.00	NA	0	
Total			8	\$1,274,149.00	100%	0	\$0.00		0	
31407UDH7		Unavailable	12	\$2,266,340.00	100%	0	\$0.00	NA	0	
Total			12	\$2,266,340.00	100%	0	\$0.00		0	
31407UDJ3		Unavailable	7	\$1,452,800.00	100%	0	\$0.00	NA	0	
Total			7	\$1,452,800.00	100%	0	\$0.00		0	
31407UDK0		Unavailable	31	\$5,853,570.00	100%	0	\$0.00	NA	0	
Total			31	\$5,853,570.00	100%	0	\$0.00		0	
31407UDL8		Unavailable	10	\$1,722,200.00	100%	0	\$0.00	NA	0	
Total			10	\$1,722,200.00	100%	0	\$0.00		0	
31407UDM6		Unavailable	8	\$1,251,500.00	100%	0	\$0.00	NA	0	
Total			8	\$1,251,500.00	100%	0	\$0.00		0	
31407UDN4		Unavailable	18	\$3,553,347.00	100%	0	\$0.00	NA	0	
Total			18	\$3,553,347.00	100%	0	\$0.00		0	
31407UDP9		Unavailable	6	\$1,125,260.00	100%	0	\$0.00	NA	0	
Total			6	\$1,125,260.00	100%	0	\$0.00		0	
31407UDQ7		OPTEUM GROUP	10	\$1,751,343.74	100%	0	\$0.00	NA	0	
Total			10	\$1,751,343.74	100%	0	\$0.00		0	
31407UDR5		OPTEUM GROUP	14	\$2,148,060.00	100%	0	\$0.00	NA	0	
Total			14	\$2,148,060.00	100%	0	\$0.00		0	
31407UEH6		PULTE MORTGAGE, L.L.C.	55	\$11,000,091.71	100%	0	\$0.00	NA	0	
Total			55	\$11,000,091.71	100%	0	\$0.00		0	

31407UEJ2		PULTE MORTGAGE, L.L.C.	241	\$50,000,272.74	100%	3	\$698,147.46	NA	0	
Total			241	\$50,000,272.74	100%	3	\$698,147.46		0	
31407UEK9		PULTE MORTGAGE, L.L.C.	134	\$21,000,317.42	100%	0	\$0.00	NA	0	
Total			134	\$21,000,317.42	100%	0	\$0.00		0	
31407UEL7		PULTE MORTGAGE, L.L.C.	39	\$8,000,305.00	100%	0	\$0.00	NA	0	
Total			39	\$8,000,305.00	100%	0	\$0.00		0	
31407UEM5		PULTE MORTGAGE, L.L.C.	42	\$7,000,176.00	100%	0	\$0.00	NA	0	
Total			42	\$7,000,176.00	100%	0	\$0.00		0	
31407UEN3		PULTE MORTGAGE, L.L.C.	93	\$16,000,167.93	100%	0	\$0.00	NA	0	
Total			93	\$16,000,167.93	100%	0	\$0.00		0	
31407UEP8		PULTE MORTGAGE, L.L.C.	28	\$5,000,097.00	100%	0	\$0.00	NA	0	
Total			28	\$5,000,097.00	100%	0	\$0.00		0	
31407UJD0		CCO MORTGAGE CORPORATION	90	\$19,411,473.03	100%	0	\$0.00	NA	0	
Total			90	\$19,411,473.03	100%	0	\$0.00		0	
31407UJE8		CCO MORTGAGE CORPORATION	16	\$3,311,405.00	100%	0	\$0.00	NA	0	
Total			16	\$3,311,405.00	100%	0	\$0.00		0	
31407UJS7		CCO MORTGAGE CORPORATION	360	\$82,838,387.24	100%	2	\$357,565.51	NA	2	\$3
Total			360	\$82,838,387.24	100%	2	\$357,565.51		2	\$3
31407UJT5		CCO MORTGAGE CORPORATION	91	\$5,678,275.03	100%	0	\$0.00	NA	0	
Total			91	\$5,678,275.03	100%	0	\$0.00		0	
31407ULL9		WASHINGTON MUTUAL BANK	65	\$13,721,399.28	53.82%	0	\$0.00	NA	0	
		Unavailable	54	\$11,773,544.27	46.18%	0	\$0.00	NA	0	
Total			119	\$25,494,943.55	100%	0	\$0.00		0	
31407ULN5		WASHINGTON MUTUAL BANK	104	\$25,191,367.59	82.6%	1	\$314,900.00	NA	0	

		Unavailable	19	\$5,306,401.99	17.4%	0	\$0.00	NA	0	
Total			123	\$30,497,769.58	100%	1	\$314,900.00		0	
31407ULP0		WASHINGTON MUTUAL BANK	163	\$38,404,318.19	77.5%	0	\$0.00	NA	0	
		Unavailable	42	\$11,147,078.00	22.5%	0	\$0.00	NA	0	
Total			205	\$49,551,396.19	100%	0	\$0.00		0	
31407ULQ8		WASHINGTON MUTUAL BANK	165	\$42,021,086.24	82.86%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$357,400.00	0.7%	0	\$0.00	NA	0	
		Unavailable	31	\$8,334,474.97	16.44%	0	\$0.00	NA	0	
Total			198	\$50,712,961.21	100%	0	\$0.00		0	
31407V3B9		CHASE HOME FINANCE, LLC	22	\$3,270,836.78	42.81%	0	\$0.00	NA	0	
		Unavailable	28	\$4,368,738.97	57.19%	0	\$0.00	NA	0	
Total			50	\$7,639,575.75	100%	0	\$0.00		0	
31407V3C7		CHASE HOME FINANCE, LLC	86	\$11,114,657.71	56.34%	0	\$0.00	NA	0	
		Unavailable	66	\$8,612,601.60	43.66%	0	\$0.00	NA	0	
Total			152	\$19,727,259.31	100%	0	\$0.00		0	
31407V3D5		CHASE HOME FINANCE, LLC	166	\$21,490,712.79	78.57%	0	\$0.00	NA	0	
		Unavailable	46	\$5,862,983.23	21.43%	0	\$0.00	NA	0	
Total			212	\$27,353,696.02	100%	0	\$0.00		0	
31407V3E3		CHASE HOME FINANCE, LLC	53	\$6,917,932.02	69.43%	0	\$0.00	NA	0	
		Unavailable	24	\$3,045,518.32	30.57%	1	\$112,301.72	NA	1	\$1
Total			77	\$9,963,450.34	100%	1	\$112,301.72		1	\$1
31407V3F0		CHASE HOME FINANCE, LLC	65	\$8,314,686.02	83.29%	0	\$0.00	NA	0	
		Unavailable	13	\$1,667,662.86	16.71%	0	\$0.00	NA	0	
Total			78	\$9,982,348.88	100%	0	\$0.00		0	
31407V3G8		CHASE HOME FINANCE, LLC	88	\$8,709,573.42	80.23%	0	\$0.00	NA	0	
		Unavailable	22	\$2,145,763.70	19.77%	0	\$0.00	NA	0	
Total			110	\$10,855,337.12	100%	0	\$0.00		0	

31407V3H6		CHASE HOME FINANCE, LLC	3	\$288,149.03	11.27%	0	\$0.00	NA	0
		Unavailable	12	\$2,269,201.97	88.73%	0	\$0.00	NA	0
Total			15	\$2,557,351.00	100%	0	\$0.00		0
31407V3J2		CHASE HOME FINANCE, LLC	78	\$16,762,404.46	68.18%	0	\$0.00	NA	0
		Unavailable	40	\$7,824,879.04	31.82%	0	\$0.00	NA	0
Total			118	\$24,587,283.50	100%	0	\$0.00		0
31407V3K9		CHASE HOME FINANCE, LLC	56	\$11,128,526.59	23.82%	0	\$0.00	NA	0
		Unavailable	165	\$35,596,507.38	76.18%	0	\$0.00	NA	0
Total			221	\$46,725,033.97	100%	0	\$0.00		0
31407V3L7		CHASE HOME FINANCE, LLC	175	\$38,332,101.95	80.85%	0	\$0.00	NA	0
		Unavailable	41	\$9,077,672.15	19.15%	0	\$0.00	NA	0
Total			216	\$47,409,774.10	100%	0	\$0.00		0
31407V3M5		CHASE HOME FINANCE, LLC	186	\$45,555,387.46	99.22%	0	\$0.00	NA	0
		Unavailable	1	\$359,600.00	0.78%	0	\$0.00	NA	0
Total			187	\$45,914,987.46	100%	0	\$0.00		0
31407V3N3		CHASE HOME FINANCE, LLC	140	\$34,609,559.74	75.26%	0	\$0.00	NA	0
		Unavailable	48	\$11,374,368.40	24.74%	0	\$0.00	NA	0
Total			188	\$45,983,928.14	100%	0	\$0.00		0
31407V3P8		CHASE HOME FINANCE, LLC	190	\$45,780,573.46	100%	1	\$162,629.53	NA	0
Total			190	\$45,780,573.46	100%	1	\$162,629.53		0
31407V3Q6		CHASE HOME FINANCE, LLC	189	\$45,195,196.89	99.18%	1	\$212,309.95	NA	0
		Unavailable	2	\$373,318.98	0.82%	0	\$0.00	NA	0
Total			191	\$45,568,515.87	100%	1	\$212,309.95		0
31407V3R4		CHASE HOME FINANCE, LLC	142	\$33,096,250.73	74.99%	0	\$0.00	NA	0
		Unavailable	48	\$11,036,740.08	25.01%	0	\$0.00	NA	0
Total			190	\$44,132,990.81	100%	0	\$0.00		0
31407V3S2		CHASE HOME FINANCE, LLC	102	\$23,114,614.95	98.51%	0	\$0.00	NA	0

		Unavailable	2	\$350,804.88	1.49%	0	\$0.00	NA	0	
Total			104	\$23,465,419.83	100%	0	\$0.00		0	
31407V3T0		CHASE HOME FINANCE, LLC	102	\$22,036,379.68	95.67%	0	\$0.00	NA	0	
		Unavailable	4	\$996,547.85	4.33%	0	\$0.00	NA	0	
Total			106	\$23,032,927.53	100%	0	\$0.00		0	
31407V3U7		CHASE HOME FINANCE, LLC	7	\$1,248,167.06	33.94%	0	\$0.00	NA	0	
		Unavailable	12	\$2,429,588.01	66.06%	0	\$0.00	NA	0	
Total			19	\$3,677,755.07	100%	0	\$0.00		0	
31407V3V5		Unavailable	7	\$1,020,448.29	100%	0	\$0.00	NA	0	
Total			7	\$1,020,448.29	100%	0	\$0.00		0	
31407V3W3		CHASE HOME FINANCE, LLC	21	\$3,441,091.99	59.1%	0	\$0.00	NA	0	
		Unavailable	11	\$2,381,547.17	40.9%	0	\$0.00	NA	0	
Total			32	\$5,822,639.16	100%	0	\$0.00		0	
31407VL45		INDYMAC BANK, FSB	1	\$279,016.52	20.32%	0	\$0.00	NA	0	
		Unavailable	6	\$1,094,180.35	79.68%	1	\$208,536.51	NA	1	\$2
Total			7	\$1,373,196.87	100%	1	\$208,536.51		1	\$2
31407VL52		INDYMAC BANK, FSB	6	\$1,612,882.69	25.99%	0	\$0.00	NA	0	
		Unavailable	21	\$4,593,420.00	74.01%	0	\$0.00	NA	0	
Total			27	\$6,206,302.69	100%	0	\$0.00		0	
31407VL60		INDYMAC BANK, FSB	13	\$3,020,466.87	41.96%	0	\$0.00	NA	0	
		Unavailable	19	\$4,177,301.77	58.04%	0	\$0.00	NA	0	
Total			32	\$7,197,768.64	100%	0	\$0.00		0	
31407VL86		Unavailable	5	\$1,168,740.65	100%	0	\$0.00	NA	0	
Total			5	\$1,168,740.65	100%	0	\$0.00		0	
31407VL94		INDYMAC BANK, FSB	2	\$583,044.82	45.63%	0	\$0.00	NA	0	
		Unavailable	3	\$694,731.02	54.37%	0	\$0.00	NA	0	
Total			5	\$1,277,775.84	100%	0	\$0.00		0	
31407VLA1		INDYMAC BANK, FSB	35	\$7,766,381.79	14.24%	0	\$0.00	NA	0	
		Unavailable	229	\$46,781,644.31	85.76%	0	\$0.00	NA	0	
Total			264	\$54,548,026.10	100%	0	\$0.00		0	
31407VLB9		INDYMAC BANK, FSB	2	\$515,465.59	1.27%	0	\$0.00	NA	0	
		Unavailable	232	\$40,079,435.27	98.73%	1	\$190,082.83	NA	0	

Total			234	\$40,594,900.86	100%	1	\$190,082.83		0
31407VMA0		INDYMAC BANK, FSB	3	\$226,192.55	21.29%	0	\$0.00	NA	0
		Unavailable	7	\$836,471.97	78.71%	0	\$0.00	NA	0
Total			10	\$1,062,664.52	100%	0	\$0.00		0
31407VMB8		INDYMAC BANK, FSB	6	\$990,231.18	31.94%	0	\$0.00	NA	0
		Unavailable	15	\$2,109,699.56	68.06%	0	\$0.00	NA	0
Total			21	\$3,099,930.74	100%	0	\$0.00		0
31407VMD4		INDYMAC BANK, FSB	13	\$3,269,592.13	31.82%	0	\$0.00	NA	0
		Unavailable	33	\$7,006,927.51	68.18%	0	\$0.00	NA	0
Total			46	\$10,276,519.64	100%	0	\$0.00		0
31407VME2		INDYMAC BANK, FSB	5	\$1,198,258.16	37.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,976,472.56	62.26%	0	\$0.00	NA	0
Total			14	\$3,174,730.72	100%	0	\$0.00		0
31407VMF9		Unavailable	6	\$1,137,576.00	100%	0	\$0.00	NA	0
Total			6	\$1,137,576.00	100%	0	\$0.00		0
31407VMG7		INDYMAC BANK, FSB	2	\$168,906.64	8.59%	0	\$0.00	NA	0
		Unavailable	15	\$1,797,217.27	91.41%	0	\$0.00	NA	0
Total			17	\$1,966,123.91	100%	0	\$0.00		0
31407VMJ1		INDYMAC BANK, FSB	3	\$824,998.09	17.99%	0	\$0.00	NA	0
		Unavailable	21	\$3,761,541.36	82.01%	0	\$0.00	NA	0
Total			24	\$4,586,539.45	100%	0	\$0.00		0
31407VMK8		INDYMAC BANK, FSB	3	\$404,500.56	5.58%	0	\$0.00	NA	0
		Unavailable	39	\$6,841,558.57	94.42%	1	\$91,213.90	NA	1
Total			42	\$7,246,059.13	100%	1	\$91,213.90		1
31407VML6		INDYMAC BANK, FSB	5	\$924,600.00	12.57%	0	\$0.00	NA	0
		Unavailable	41	\$6,433,259.13	87.43%	0	\$0.00	NA	0
Total			46	\$7,357,859.13	100%	0	\$0.00		0
31407VMM4		INDYMAC BANK, FSB	1	\$31,850.00	0.59%	0	\$0.00	NA	0
		Unavailable	39	\$5,380,735.78	99.41%	0	\$0.00	NA	0
Total			40	\$5,412,585.78	100%	0	\$0.00		0
31407VP58		U.S. BANK N.A.	43	\$4,475,166.96	100%	0	\$0.00	NA	0
Total			43	\$4,475,166.96	100%	0	\$0.00		0
31407VP66		U.S. BANK N.A.	13	\$1,024,380.36	100%	0	\$0.00	NA	0

Total			13	\$1,024,380.36	100%	0	\$0.00		0
31407VP74		U.S. BANK N.A.	39	\$3,877,688.73	100%	0	\$0.00	NA	0
Total			39	\$3,877,688.73	100%	0	\$0.00		0
31407VP82		U.S. BANK N.A.	12	\$1,200,997.89	100%	0	\$0.00	NA	0
Total			12	\$1,200,997.89	100%	0	\$0.00		0
31407VPQ2		HSBC MORTGAGE CORPORATION (USA)	3	\$712,000.00	71.2%	0	\$0.00	NA	0
		Unavailable	3	\$288,000.00	28.8%	0	\$0.00	NA	0
Total			6	\$1,000,000.00	100%	0	\$0.00		0
31407VPT6		HSBC MORTGAGE CORPORATION (USA)	27	\$5,219,400.90	52.19%	0	\$0.00	NA	0
		Unavailable	18	\$4,780,800.79	47.81%	0	\$0.00	NA	0
Total			45	\$10,000,201.69	100%	0	\$0.00		0
31407VPU3		HSBC MORTGAGE CORPORATION (USA)	22	\$5,191,834.64	51.92%	0	\$0.00	NA	0
		Unavailable	16	\$4,808,002.95	48.08%	0	\$0.00	NA	0
Total			38	\$9,999,837.59	100%	0	\$0.00		0
31407VQA6		U.S. BANK N.A.	29	\$3,197,864.80	100%	0	\$0.00	NA	0
Total			29	\$3,197,864.80	100%	0	\$0.00		0
31407VQB4		U.S. BANK N.A.	19	\$1,812,184.94	100%	0	\$0.00	NA	0
Total			19	\$1,812,184.94	100%	0	\$0.00		0
31407VQC2		U.S. BANK N.A.	29	\$2,975,225.54	100%	0	\$0.00	NA	0
Total			29	\$2,975,225.54	100%	0	\$0.00		0
31407VQD0		U.S. BANK N.A.	2	\$153,200.00	100%	0	\$0.00	NA	0
Total			2	\$153,200.00	100%	0	\$0.00		0
31407VS22		SUNTRUST MORTGAGE INC.	1	\$183,203.17	1.92%	0	\$0.00	NA	0
		Unavailable	33	\$9,362,417.77	98.08%	2	\$583,124.46	NA	1
Total			34	\$9,545,620.94	100%	2	\$583,124.46		1
31407VS30		SUNTRUST MORTGAGE INC.	49	\$6,711,361.82	45.03%	0	\$0.00	NA	0
		Unavailable	60	\$8,193,146.95	54.97%	0	\$0.00	NA	0
Total			109	\$14,904,508.77	100%	0	\$0.00		0
31407VS48			34	\$4,015,845.10	37.9%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	56	\$6,579,845.24	62.1%	0	\$0.00	NA	0	
Total			90	\$10,595,690.34	100%	0	\$0.00		0	
31407VS55		SUNTRUST MORTGAGE INC.	18	\$2,462,744.02	20.37%	0	\$0.00	NA	0	
		Unavailable	71	\$9,628,261.75	79.63%	0	\$0.00	NA	0	
Total			89	\$12,091,005.77	100%	0	\$0.00		0	
31407VS63		SUNTRUST MORTGAGE INC.	20	\$2,750,543.32	19.71%	0	\$0.00	NA	0	
		Unavailable	81	\$11,201,061.85	80.29%	1	\$143,453.82	NA	1	\$1
Total			101	\$13,951,605.17	100%	1	\$143,453.82		1	\$1
31407VS71		SUNTRUST MORTGAGE INC.	52	\$7,964,182.59	40.6%	0	\$0.00	NA	0	
		Unavailable	62	\$11,650,371.10	59.4%	0	\$0.00	NA	0	
Total			114	\$19,614,553.69	100%	0	\$0.00		0	
31407VS89		SUNTRUST MORTGAGE INC.	27	\$4,276,479.05	26.36%	0	\$0.00	NA	0	
		Unavailable	82	\$11,947,306.53	73.64%	0	\$0.00	NA	0	
Total			109	\$16,223,785.58	100%	0	\$0.00		0	
31407VS97		SUNTRUST MORTGAGE INC.	37	\$7,373,885.51	39.87%	0	\$0.00	NA	0	
		Unavailable	62	\$11,119,890.50	60.13%	0	\$0.00	NA	0	
Total			99	\$18,493,776.01	100%	0	\$0.00		0	
31407VSM8		SUNTRUST MORTGAGE INC.	100	\$6,629,546.72	38.32%	0	\$0.00	NA	0	
		Unavailable	160	\$10,672,899.95	61.68%	0	\$0.00	NA	0	
Total			260	\$17,302,446.67	100%	0	\$0.00		0	
31407VSN6		SUNTRUST MORTGAGE INC.	2	\$244,701.87	0.76%	0	\$0.00	NA	0	
		Unavailable	117	\$31,800,572.37	99.24%	0	\$0.00	NA	0	
Total			119	\$32,045,274.24	100%	0	\$0.00		0	
31407VSP1		SUNTRUST MORTGAGE INC.	78	\$7,786,691.78	53.11%	0	\$0.00	NA	0	
		Unavailable	69	\$6,874,391.75	46.89%	1	\$82,257.74	NA	1	\$
Total			147	\$14,661,083.53	100%	1	\$82,257.74		1	\$
31407VSQ9		SUNTRUST	2	\$615,154.97	3.31%	0	\$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	68	\$17,961,375.80	96.69%	0	\$0.00	NA	0	
Total			70	\$18,576,530.77	100%	0	\$0.00		0	
31407VSR7		SUNTRUST MORTGAGE INC.	12	\$1,813,082.90	15.83%	0	\$0.00	NA	0	
		Unavailable	48	\$9,643,370.77	84.17%	1	\$222,168.51	NA	1	\$2
Total			60	\$11,456,453.67	100%	1	\$222,168.51		1	\$2
31407VSS5		SUNTRUST MORTGAGE INC.	46	\$3,093,993.94	30.57%	0	\$0.00	NA	0	
		Unavailable	106	\$7,025,394.11	69.43%	0	\$0.00	NA	0	
Total			152	\$10,119,388.05	100%	0	\$0.00		0	
31407VST3		SUNTRUST MORTGAGE INC.	56	\$3,781,185.24	37.16%	0	\$0.00	NA	0	
		Unavailable	93	\$6,393,695.73	62.84%	0	\$0.00	NA	0	
Total			149	\$10,174,880.97	100%	0	\$0.00		0	
31407VSU0		SUNTRUST MORTGAGE INC.	29	\$2,745,023.61	24.51%	0	\$0.00	NA	0	
		Unavailable	86	\$8,452,404.53	75.49%	0	\$0.00	NA	0	
Total			115	\$11,197,428.14	100%	0	\$0.00		0	
31407VSV8		SUNTRUST MORTGAGE INC.	74	\$7,267,275.41	58.97%	0	\$0.00	NA	0	
		Unavailable	52	\$5,056,131.31	41.03%	1	\$86,304.53	NA	1	\$
Total			126	\$12,323,406.72	100%	1	\$86,304.53		1	\$
31407VSW6		SUNTRUST MORTGAGE INC.	2	\$320,106.75	3.16%	0	\$0.00	NA	0	
		Unavailable	51	\$9,810,846.90	96.84%	0	\$0.00	NA	0	
Total			53	\$10,130,953.65	100%	0	\$0.00		0	
31407VSX4		SUNTRUST MORTGAGE INC.	17	\$3,380,341.91	39.22%	0	\$0.00	NA	0	
		Unavailable	26	\$5,238,303.12	60.78%	0	\$0.00	NA	0	
Total			43	\$8,618,645.03	100%	0	\$0.00		0	
31407VSY2		SUNTRUST MORTGAGE INC.	37	\$7,877,055.94	61.31%	2	\$452,950.04	NA	0	
		Unavailable	25	\$4,971,170.76	38.69%	2	\$390,056.86	NA	1	\$2
Total			62	\$12,848,226.70	100%	4	\$843,006.90		1	\$2
31407VSZ9		SUNTRUST MORTGAGE INC.	31	\$6,378,228.28	38.74%	0	\$0.00	NA	0	

		Unavailable	49	\$10,086,818.49	61.26%	1	\$336,579.43	NA	1	\$3
Total			80	\$16,465,046.77	100%	1	\$336,579.43		1	\$3
31407VT47		HOME Banc MORTGAGE CORPORATION	23	\$5,500,050.00	100%	0	\$0.00	NA	0	
Total			23	\$5,500,050.00	100%	0	\$0.00		0	
31407VT54		HOME Banc MORTGAGE CORPORATION	154	\$33,030,200.00	100%	2	\$441,646.27	NA	1	\$2
Total			154	\$33,030,200.00	100%	2	\$441,646.27		1	\$2
31407VT62		HOME Banc MORTGAGE CORPORATION	27	\$5,932,100.00	100%	0	\$0.00	NA	0	
Total			27	\$5,932,100.00	100%	0	\$0.00		0	
31407VT96		REGIONS BANK	25	\$2,089,865.29	68.82%	0	\$0.00	NA	0	
		Unavailable	10	\$946,908.72	31.18%	0	\$0.00	NA	0	
Total			35	\$3,036,774.01	100%	0	\$0.00		0	
31407VTA3		SUNTRUST MORTGAGE INC.	13	\$3,117,862.95	18.32%	0	\$0.00	NA	0	
		Unavailable	87	\$13,904,362.98	81.68%	0	\$0.00	NA	0	
Total			100	\$17,022,225.93	100%	0	\$0.00		0	
31407VTB1		SUNTRUST MORTGAGE INC.	61	\$20,224,450.80	52.59%	0	\$0.00	NA	0	
		Unavailable	53	\$18,231,365.03	47.41%	0	\$0.00	NA	0	
Total			114	\$38,455,815.83	100%	0	\$0.00		0	
31407VTC9		SUNTRUST MORTGAGE INC.	48	\$11,976,553.23	39.68%	0	\$0.00	NA	0	
		Unavailable	73	\$18,205,889.24	60.32%	0	\$0.00	NA	0	
Total			121	\$30,182,442.47	100%	0	\$0.00		0	
31407VTD7		SUNTRUST MORTGAGE INC.	37	\$11,937,885.93	36.5%	1	\$344,663.54	NA	0	
		Unavailable	65	\$20,765,687.38	63.5%	1	\$295,282.30	NA	0	
Total			102	\$32,703,573.31	100%	2	\$639,945.84		0	
31407VTE5		SUNTRUST MORTGAGE INC.	35	\$2,190,590.79	38.89%	0	\$0.00	NA	0	
		Unavailable	54	\$3,442,149.52	61.11%	0	\$0.00	NA	0	
Total			89	\$5,632,740.31	100%	0	\$0.00		0	

31407VTF2		SUNTRUST MORTGAGE INC.	21	\$2,075,678.84	20.84%	0	\$0.00	NA	0
		Unavailable	80	\$7,885,635.44	79.16%	0	\$0.00	NA	0
Total			101	\$9,961,314.28	100%	0	\$0.00		0
31407VTG0		SUNTRUST MORTGAGE INC.	29	\$6,839,560.16	31.13%	0	\$0.00	NA	0
		Unavailable	71	\$15,132,004.83	68.87%	0	\$0.00	NA	0
Total			100	\$21,971,564.99	100%	0	\$0.00		0
31407VTH8		SUNTRUST MORTGAGE INC.	28	\$5,826,259.32	23.6%	0	\$0.00	NA	0
		Unavailable	92	\$18,861,014.89	76.4%	1	\$151,345.03	NA	1
Total			120	\$24,687,274.21	100%	1	\$151,345.03		1
31407VTJ4		SUNTRUST MORTGAGE INC.	36	\$7,433,017.57	37.37%	0	\$0.00	NA	0
		Unavailable	60	\$12,458,001.55	62.63%	1	\$205,408.84	NA	1
Total			96	\$19,891,019.12	100%	1	\$205,408.84		1
31407VTK1		SUNTRUST MORTGAGE INC.	9	\$1,125,675.69	15.91%	0	\$0.00	NA	0
		Unavailable	35	\$5,949,704.90	84.09%	0	\$0.00	NA	0
Total			44	\$7,075,380.59	100%	0	\$0.00		0
31407VTL9		SUNTRUST MORTGAGE INC.	2	\$277,345.83	8.58%	0	\$0.00	NA	0
		Unavailable	14	\$2,955,126.49	91.42%	0	\$0.00	NA	0
Total			16	\$3,232,472.32	100%	0	\$0.00		0
31407VTM7		SUNTRUST MORTGAGE INC.	57	\$3,832,824.79	50.34%	0	\$0.00	NA	0
		Unavailable	55	\$3,780,775.66	49.66%	0	\$0.00	NA	0
Total			112	\$7,613,600.45	100%	0	\$0.00		0
31407VTN5		SUNTRUST MORTGAGE INC.	45	\$4,425,413.46	48.1%	0	\$0.00	NA	0
		Unavailable	49	\$4,775,070.59	51.9%	0	\$0.00	NA	0
Total			94	\$9,200,484.05	100%	0	\$0.00		0
31407VTP0		SUNTRUST MORTGAGE INC.	90	\$20,289,909.53	62.99%	0	\$0.00	NA	0
		Unavailable	55	\$11,920,943.72	37.01%	0	\$0.00	NA	0
Total			145	\$32,210,853.25	100%	0	\$0.00		0
31407VTQ8		SUNTRUST	50	\$10,411,714.60	35.24%	1	\$298,208.42	NA	0

		MORTGAGE INC.								
		Unavailable	85	\$19,136,138.96	64.76%	1	\$337,522.79	NA	1	\$3
Total			135	\$29,547,853.56	100%	2	\$635,731.21		1	\$3
31407VTR6		SUNTRUST MORTGAGE INC.	30	\$2,074,568.17	30.58%	0	\$0.00	NA	0	
		Unavailable	72	\$4,708,571.14	69.42%	0	\$0.00	NA	0	
Total			102	\$6,783,139.31	100%	0	\$0.00		0	
31407VTS4		SUNTRUST MORTGAGE INC.	23	\$2,275,519.86	30.36%	0	\$0.00	NA	0	
		Unavailable	54	\$5,220,790.07	69.64%	1	\$100,017.89	NA	0	
Total			77	\$7,496,309.93	100%	1	\$100,017.89		0	
31407VTT2		SUNTRUST MORTGAGE INC.	25	\$2,933,851.73	42.43%	0	\$0.00	NA	0	
		Unavailable	34	\$3,981,265.09	57.57%	1	\$117,689.32	NA	0	
Total			59	\$6,915,116.82	100%	1	\$117,689.32		0	
31407VTU9		SUNTRUST MORTGAGE INC.	17	\$2,889,349.02	60.07%	0	\$0.00	NA	0	
		Unavailable	13	\$1,920,939.66	39.93%	0	\$0.00	NA	0	
Total			30	\$4,810,288.68	100%	0	\$0.00		0	
31407VTV7		SUNTRUST MORTGAGE INC.	50	\$7,754,563.17	35.56%	0	\$0.00	NA	0	
		Unavailable	87	\$14,054,899.53	64.44%	1	\$193,163.96	NA	0	
Total			137	\$21,809,462.70	100%	1	\$193,163.96		0	
31407VU37		REGIONS BANK	38	\$7,995,175.78	87.36%	0	\$0.00	NA	0	
		Unavailable	5	\$1,157,209.33	12.64%	0	\$0.00	NA	0	
Total			43	\$9,152,385.11	100%	0	\$0.00		0	
31407VU45		REGIONS BANK	52	\$8,083,787.65	95.5%	0	\$0.00	NA	0	
		Unavailable	2	\$380,669.28	4.5%	0	\$0.00	NA	0	
Total			54	\$8,464,456.93	100%	0	\$0.00		0	
31407VU52		REGIONS BANK	53	\$8,443,639.60	100%	0	\$0.00	NA	0	
Total			53	\$8,443,639.60	100%	0	\$0.00		0	
31407VU60		REGIONS BANK	56	\$8,907,441.90	94.53%	0	\$0.00	NA	0	
		Unavailable	2	\$515,055.64	5.47%	0	\$0.00	NA	0	
Total			58	\$9,422,497.54	100%	0	\$0.00		0	
31407VU78		REGIONS BANK	70	\$6,860,156.45	97.02%	0	\$0.00	NA	0	
		Unavailable	2	\$210,418.30	2.98%	0	\$0.00	NA	0	

Total			72	\$7,070,574.75	100%	0	\$0.00		0
31407VU86		REGIONS BANK	83	\$5,184,113.17	97.48%	0	\$0.00	NA	0
		Unavailable	2	\$133,972.27	2.52%	0	\$0.00	NA	0
Total			85	\$5,318,085.44	100%	0	\$0.00		0
31407VU94		REGIONS BANK	51	\$11,266,640.02	96.83%	0	\$0.00	NA	0
		Unavailable	2	\$368,532.75	3.17%	0	\$0.00	NA	0
Total			53	\$11,635,172.77	100%	0	\$0.00		0
31407VUE3		REGIONS BANK	23	\$4,204,561.64	100%	0	\$0.00	NA	0
Total			23	\$4,204,561.64	100%	0	\$0.00		0
31407VUF0		REGIONS BANK	46	\$8,802,958.33	95.12%	0	\$0.00	NA	0
		Unavailable	3	\$451,759.32	4.88%	0	\$0.00	NA	0
Total			49	\$9,254,717.65	100%	0	\$0.00		0
31407VUG8		REGIONS BANK	44	\$2,658,591.23	91.34%	0	\$0.00	NA	0
		Unavailable	4	\$252,053.10	8.66%	0	\$0.00	NA	0
Total			48	\$2,910,644.33	100%	0	\$0.00		0
31407VUH6		REGIONS BANK	54	\$3,215,841.42	95.35%	0	\$0.00	NA	0
		Unavailable	2	\$156,753.72	4.65%	0	\$0.00	NA	0
Total			56	\$3,372,595.14	100%	0	\$0.00		0
31407VUL7		REGIONS BANK	56	\$5,556,288.15	96.67%	0	\$0.00	NA	0
		Unavailable	2	\$191,169.32	3.33%	0	\$0.00	NA	0
Total			58	\$5,747,457.47	100%	0	\$0.00		0
31407VUM5		REGIONS BANK	43	\$9,388,413.51	91.81%	0	\$0.00	NA	0
		Unavailable	5	\$837,360.66	8.19%	0	\$0.00	NA	0
Total			48	\$10,225,774.17	100%	0	\$0.00		0
31407VUN3		REGIONS BANK	45	\$5,822,986.57	90.41%	0	\$0.00	NA	0
		Unavailable	5	\$617,860.87	9.59%	0	\$0.00	NA	0
Total			50	\$6,440,847.44	100%	0	\$0.00		0
31407VUP8		REGIONS BANK	37	\$3,604,971.92	86%	0	\$0.00	NA	0
		Unavailable	6	\$587,064.27	14%	0	\$0.00	NA	0
Total			43	\$4,192,036.19	100%	0	\$0.00		0
31407VUQ6		REGIONS BANK	35	\$7,390,583.36	71.21%	0	\$0.00	NA	0
		Unavailable	15	\$2,988,499.76	28.79%	1	\$214,700.87	NA	0
Total			50	\$10,379,083.12	100%	1	\$214,700.87		0

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31407VUR4		REGIONS BANK	43	\$5,495,946.99	74.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,901,771.47	25.71%	0	\$0.00	NA	0
Total			57	\$7,397,718.46	100%	0	\$0.00		0
31407VUS2		REGIONS BANK	56	\$3,583,807.64	95.99%	0	\$0.00	NA	0
		Unavailable	2	\$149,768.94	4.01%	0	\$0.00	NA	0
Total			58	\$3,733,576.58	100%	0	\$0.00		0
31407VUT0		REGIONS BANK	46	\$9,328,846.87	94.12%	0	\$0.00	NA	0
		Unavailable	3	\$583,223.93	5.88%	0	\$0.00	NA	0
Total			49	\$9,912,070.80	100%	0	\$0.00		0
31407VUU7		REGIONS BANK	51	\$11,138,179.02	100%	0	\$0.00	NA	0
Total			51	\$11,138,179.02	100%	0	\$0.00		0
31407VUV5		REGIONS BANK	45	\$5,759,045.87	93.75%	0	\$0.00	NA	0
		Unavailable	3	\$383,647.43	6.25%	0	\$0.00	NA	0
Total			48	\$6,142,693.30	100%	0	\$0.00		0
31407VUW3		REGIONS BANK	52	\$6,703,733.30	100%	0	\$0.00	NA	0
Total			52	\$6,703,733.30	100%	0	\$0.00		0
31407VUX1		REGIONS BANK	17	\$3,120,384.51	100%	0	\$0.00	NA	0
Total			17	\$3,120,384.51	100%	0	\$0.00		0
31407VUY9		REGIONS BANK	94	\$12,922,479.11	97.46%	0	\$0.00	NA	0
		Unavailable	2	\$337,155.90	2.54%	0	\$0.00	NA	0
Total			96	\$13,259,635.01	100%	0	\$0.00		0
31407VUZ6		REGIONS BANK	31	\$3,321,764.49	91.66%	0	\$0.00	NA	0
		Unavailable	2	\$302,226.53	8.34%	0	\$0.00	NA	0
Total			33	\$3,623,991.02	100%	0	\$0.00		0
31407VVA0		REGIONS BANK	79	\$10,261,640.22	94.46%	0	\$0.00	NA	0
		Unavailable	5	\$601,499.53	5.54%	0	\$0.00	NA	0
Total			84	\$10,863,139.75	100%	0	\$0.00		0
31407VVB8		REGIONS BANK	58	\$3,570,900.44	97.77%	0	\$0.00	NA	0
		Unavailable	1	\$81,600.00	2.23%	0	\$0.00	NA	0
Total			59	\$3,652,500.44	100%	0	\$0.00		0
31407VVC6		REGIONS BANK	59	\$10,811,915.23	100%	0	\$0.00	NA	0
Total			59	\$10,811,915.23	100%	0	\$0.00		0
31407VVD4		REGIONS BANK	50	\$10,346,172.66	98.41%	0	\$0.00	NA	0

		Unavailable	1	\$166,859.70	1.59%	0	\$0.00	NA	0
Total			51	\$10,513,032.36	100%	0	\$0.00		0
31407W5K5		Unavailable	58	\$13,496,584.93	100%	0	\$0.00	NA	0
Total			58	\$13,496,584.93	100%	0	\$0.00		0
31407W5Q2		Unavailable	44	\$7,546,672.49	100%	0	\$0.00	NA	0
Total			44	\$7,546,672.49	100%	0	\$0.00		0
31407W5R0		IRWIN MORTGAGE CORPORATION	7	\$972,768.42	8.69%	0	\$0.00	NA	0
		Unavailable	73	\$10,220,093.33	91.31%	0	\$0.00	NA	0
Total			80	\$11,192,861.75	100%	0	\$0.00		0
31407W5S8		IRWIN MORTGAGE CORPORATION	11	\$2,246,482.21	11.87%	0	\$0.00	NA	0
		Unavailable	85	\$16,684,688.35	88.13%	2	\$386,125.95	NA	0
Total			96	\$18,931,170.56	100%	2	\$386,125.95		0
31407W5T6		IRWIN MORTGAGE CORPORATION	5	\$859,900.00	5.17%	0	\$0.00	NA	0
		Unavailable	84	\$15,756,951.70	94.83%	0	\$0.00	NA	0
Total			89	\$16,616,851.70	100%	0	\$0.00		0
31407W5U3		IRWIN MORTGAGE CORPORATION	3	\$300,657.90	2.27%	0	\$0.00	NA	0
		Unavailable	68	\$12,952,873.61	97.73%	0	\$0.00	NA	0
Total			71	\$13,253,531.51	100%	0	\$0.00		0
31407W5V1		Unavailable	49	\$9,620,803.87	100%	0	\$0.00	NA	0
Total			49	\$9,620,803.87	100%	0	\$0.00		0
31407W5W9		IRWIN MORTGAGE CORPORATION	7	\$1,020,775.00	6.38%	0	\$0.00	NA	0
		Unavailable	81	\$14,983,252.07	93.62%	0	\$0.00	NA	0
Total			88	\$16,004,027.07	100%	0	\$0.00		0
31407W5X7		IRWIN MORTGAGE CORPORATION	2	\$341,628.81	2.72%	0	\$0.00	NA	0
		Unavailable	70	\$12,222,184.23	97.28%	0	\$0.00	NA	0
Total			72	\$12,563,813.04	100%	0	\$0.00		0
31407W5Y5		Unavailable	60	\$11,214,688.70	100%	1	\$252,690.51	NA	0
Total			60	\$11,214,688.70	100%	1	\$252,690.51		0
31407W5Z2			1	\$139,900.00	2.95%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	20	\$4,604,700.77	97.05%	0	\$0.00	NA	0	
Total			21	\$4,744,600.77	100%	0	\$0.00		0	
31407W6A6		IRWIN MORTGAGE CORPORATION	1	\$232,000.00	2.88%	0	\$0.00	NA	0	
		Unavailable	51	\$7,812,141.99	97.12%	1	\$220,823.69	NA	1	\$2
Total			52	\$8,044,141.99	100%	1	\$220,823.69		1	\$2
31407W6B4		IRWIN MORTGAGE CORPORATION	1	\$116,000.00	2.9%	0	\$0.00	NA	0	
		Unavailable	24	\$3,880,813.73	97.1%	1	\$261,784.96	NA	0	
Total			25	\$3,996,813.73	100%	1	\$261,784.96		0	
31407W6C2		IRWIN MORTGAGE CORPORATION	2	\$256,000.00	5.59%	0	\$0.00	NA	0	
		Unavailable	27	\$4,325,718.33	94.41%	0	\$0.00	NA	0	
Total			29	\$4,581,718.33	100%	0	\$0.00		0	
31407W6D0		IRWIN MORTGAGE CORPORATION	4	\$770,200.00	6.1%	0	\$0.00	NA	0	
		Unavailable	63	\$11,853,714.34	93.9%	0	\$0.00	NA	0	
Total			67	\$12,623,914.34	100%	0	\$0.00		0	
31407W6E8		Unavailable	7	\$1,370,690.00	100%	0	\$0.00	NA	0	
Total			7	\$1,370,690.00	100%	0	\$0.00		0	
31407WV26		WACHOVIA MORTGAGE CORPORATION	78	\$7,684,062.83	68.06%	0	\$0.00	NA	0	
		Unavailable	37	\$3,606,794.22	31.94%	2	\$208,448.40	NA	1	\$1
Total			115	\$11,290,857.05	100%	2	\$208,448.40		1	\$1
31407WV34		WACHOVIA MORTGAGE CORPORATION	114	\$14,798,784.43	69.37%	1	\$115,379.83	NA	0	
		Unavailable	50	\$6,535,066.64	30.63%	1	\$108,506.58	NA	1	\$1
Total			164	\$21,333,851.07	100%	2	\$223,886.41		1	\$1
31407WV42		WACHOVIA MORTGAGE CORPORATION	46	\$9,637,493.47	59.34%	0	\$0.00	NA	0	
		Unavailable	28	\$6,603,339.30	40.66%	0	\$0.00	NA	0	
Total			74	\$16,240,832.77	100%	0	\$0.00		0	
31407WV59			87	\$19,132,336.81	65.18%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	41	\$10,222,704.72	34.82%	1	\$254,691.63	NA	0	
Total			128	\$29,355,041.53	100%	1	\$254,691.63		0	
31407WV67		WACHOVIA MORTGAGE CORPORATION	14	\$2,939,083.04	60.11%	0	\$0.00	NA	0	
		Unavailable	9	\$1,950,627.21	39.89%	0	\$0.00	NA	0	
Total			23	\$4,889,710.25	100%	0	\$0.00		0	
31407WV75		WACHOVIA MORTGAGE CORPORATION	18	\$1,180,270.31	59.17%	0	\$0.00	NA	0	
		Unavailable	14	\$814,576.77	40.83%	0	\$0.00	NA	0	
Total			32	\$1,994,847.08	100%	0	\$0.00		0	
31407WV83		WACHOVIA MORTGAGE CORPORATION	11	\$1,096,198.53	69.64%	0	\$0.00	NA	0	
		Unavailable	5	\$477,976.44	30.36%	1	\$98,916.25	NA	1	\$
Total			16	\$1,574,174.97	100%	1	\$98,916.25		1	\$
31407WV91		WACHOVIA MORTGAGE CORPORATION	22	\$2,824,651.88	84.75%	0	\$0.00	NA	0	
		Unavailable	4	\$508,229.55	15.25%	0	\$0.00	NA	0	
Total			26	\$3,332,881.43	100%	0	\$0.00		0	
31407WVH3		WACHOVIA MORTGAGE CORPORATION	19	\$3,631,253.46	73.48%	0	\$0.00	NA	0	
		Unavailable	8	\$1,310,738.65	26.52%	0	\$0.00	NA	0	
Total			27	\$4,941,992.11	100%	0	\$0.00		0	
31407WVM2		WACHOVIA MORTGAGE CORPORATION	25	\$5,757,036.34	87.39%	0	\$0.00	NA	0	
		Unavailable	4	\$830,515.66	12.61%	0	\$0.00	NA	0	
Total			29	\$6,587,552.00	100%	0	\$0.00		0	
31407WVN0		WACHOVIA MORTGAGE CORPORATION	36	\$7,648,193.83	100%	0	\$0.00	NA	0	
Total			36	\$7,648,193.83	100%	0	\$0.00		0	

31407WVP5		WACHOVIA MORTGAGE CORPORATION	728	\$152,529,337.44	81.32%	0	\$0.00	NA	0	
		Unavailable	159	\$35,043,477.84	18.68%	0	\$0.00	NA	0	
Total			887	\$187,572,815.28	100%	0	\$0.00		0	
31407WVQ3		WACHOVIA MORTGAGE CORPORATION	39	\$2,402,380.20	79.6%	0	\$0.00	NA	0	
		Unavailable	9	\$615,543.61	20.4%	0	\$0.00	NA	0	
Total			48	\$3,017,923.81	100%	0	\$0.00		0	
31407WVR1		WACHOVIA MORTGAGE CORPORATION	94	\$6,148,369.95	84.43%	0	\$0.00	NA	0	
		Unavailable	18	\$1,133,455.91	15.57%	0	\$0.00	NA	0	
Total			112	\$7,281,825.86	100%	0	\$0.00		0	
31407WVS9		WACHOVIA MORTGAGE CORPORATION	128	\$12,677,803.00	83.92%	1	\$98,371.56	NA	0	
		Unavailable	25	\$2,428,724.96	16.08%	0	\$0.00	NA	0	
Total			153	\$15,106,527.96	100%	1	\$98,371.56		0	
31407WVT7		WACHOVIA MORTGAGE CORPORATION	237	\$31,116,014.50	82.45%	1	\$110,948.00	NA	1	\$1
		Unavailable	50	\$6,621,173.77	17.55%	0	\$0.00	NA	0	
Total			287	\$37,737,188.27	100%	1	\$110,948.00		1	\$1
31407WVU4		WACHOVIA MORTGAGE CORPORATION	23	\$6,565,638.06	100%	0	\$0.00	NA	0	
Total			23	\$6,565,638.06	100%	0	\$0.00		0	
31407WVV2		WACHOVIA MORTGAGE CORPORATION	96	\$22,633,135.51	75.9%	0	\$0.00	NA	0	
		Unavailable	31	\$7,187,455.72	24.1%	0	\$0.00	NA	0	
Total			127	\$29,820,591.23	100%	0	\$0.00		0	
31407WVW0		WACHOVIA MORTGAGE CORPORATION	74	\$17,142,367.10	95.8%	0	\$0.00	NA	0	
		Unavailable	4	\$751,814.23	4.2%	0	\$0.00	NA	0	
Total			78	\$17,894,181.33	100%	0	\$0.00		0	

31407WVX8		WACHOVIA MORTGAGE CORPORATION	357	\$86,043,103.59	78.03%	0	\$0.00	NA	0	
		Unavailable	100	\$24,220,446.92	21.97%	0	\$0.00	NA	0	
Total			457	\$110,263,550.51	100%	0	\$0.00		0	
31407WVY6		WACHOVIA MORTGAGE CORPORATION	4	\$854,266.18	32.3%	0	\$0.00	NA	0	
		Unavailable	8	\$1,790,704.79	67.7%	0	\$0.00	NA	0	
Total			12	\$2,644,970.97	100%	0	\$0.00		0	
31407WVZ3		WACHOVIA MORTGAGE CORPORATION	86	\$5,871,482.87	59.06%	0	\$0.00	NA	0	
		Unavailable	66	\$4,069,886.71	40.94%	1	\$45,348.16	NA	1	\$
Total			152	\$9,941,369.58	100%	1	\$45,348.16		1	\$
31407WWA7		WACHOVIA MORTGAGE CORPORATION	12	\$1,189,190.69	100%	1	\$65,169.97	NA	0	
Total			12	\$1,189,190.69	100%	1	\$65,169.97		0	
31407X3Z2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,092,854.00	24.3%	1	\$139,317.10	NA	0	
		Unavailable	74	\$9,634,236.70	75.7%	1	\$113,931.76	NA	0	
Total			98	\$12,727,090.70	100%	2	\$253,248.86		0	
31407X4A6		COUNTRYWIDE HOME LOANS, INC.	16	\$4,407,494.52	39.13%	0	\$0.00	NA	0	
		Unavailable	25	\$6,856,631.61	60.87%	0	\$0.00	NA	0	
Total			41	\$11,264,126.13	100%	0	\$0.00		0	
31407X4B4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,386,341.00	14.48%	1	\$315,966.43	NA	0	
		Unavailable	107	\$25,904,317.36	85.52%	1	\$285,955.00	NA	1	\$2
Total			127	\$30,290,658.36	100%	2	\$601,921.43		1	\$2
31407X4E8		COUNTRYWIDE HOME LOANS, INC.	132	\$24,983,005.72	15.57%	1	\$226,047.81	NA	0	
		Unavailable	619	\$135,495,626.56	84.43%	0	\$0.00	NA	0	
Total			751	\$160,478,632.28	100%	1	\$226,047.81		0	
31407X4F5		COUNTRYWIDE HOME LOANS, INC.	48	\$9,453,143.00	33.97%	1	\$236,529.83	NA	0	
		Unavailable	96	\$18,371,741.62	66.03%	0	\$0.00	NA	0	
Total			144	\$27,824,884.62	100%	1	\$236,529.83		0	

31407X4H1		COUNTRYWIDE HOME LOANS, INC.	12	\$3,509,124.00	31.65%	0	\$0.00	NA	0	
		Unavailable	34	\$7,577,636.62	68.35%	1	\$190,185.97	NA	1	\$1
Total			46	\$11,086,760.62	100%	1	\$190,185.97		1	\$1
31407X4J7		COUNTRYWIDE HOME LOANS, INC.	4	\$586,192.00	6.23%	0	\$0.00	NA	0	
		Unavailable	43	\$8,826,727.50	93.77%	0	\$0.00	NA	0	
Total			47	\$9,412,919.50	100%	0	\$0.00		0	
31407X4K4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,619,120.00	25.24%	0	\$0.00	NA	0	
		Unavailable	51	\$13,682,323.69	74.76%	0	\$0.00	NA	0	
Total			71	\$18,301,443.69	100%	0	\$0.00		0	
31407X4L2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,712,350.00	34.44%	0	\$0.00	NA	0	
		Unavailable	38	\$8,972,265.96	65.56%	0	\$0.00	NA	0	
Total			58	\$13,684,615.96	100%	0	\$0.00		0	
31407X4M0		COUNTRYWIDE HOME LOANS, INC.	26	\$5,860,652.00	26.51%	1	\$245,152.85	NA	0	
		Unavailable	74	\$16,244,248.06	73.49%	1	\$255,428.08	NA	0	
Total			100	\$22,104,900.06	100%	2	\$500,580.93		0	
31407X4N8		COUNTRYWIDE HOME LOANS, INC.	2	\$600,763.00	8.55%	0	\$0.00	NA	0	
		Unavailable	27	\$6,421,966.46	91.45%	0	\$0.00	NA	0	
Total			29	\$7,022,729.46	100%	0	\$0.00		0	
31407X4P3		COUNTRYWIDE HOME LOANS, INC.	47	\$2,930,012.08	33.01%	0	\$0.00	NA	0	
		Unavailable	91	\$5,945,535.59	66.99%	0	\$0.00	NA	0	
Total			138	\$8,875,547.67	100%	0	\$0.00		0	
31407X4Q1		COUNTRYWIDE HOME LOANS, INC.	36	\$2,403,083.31	31.43%	0	\$0.00	NA	0	
		Unavailable	75	\$5,242,369.69	68.57%	0	\$0.00	NA	0	
Total			111	\$7,645,453.00	100%	0	\$0.00		0	
31407X4R9		COUNTRYWIDE HOME LOANS, INC.	40	\$10,110,097.04	20.08%	0	\$0.00	NA	0	
		Unavailable	161	\$40,236,472.96	79.92%	1	\$305,698.83	NA	0	
Total			201	\$50,346,570.00	100%	1	\$305,698.83		0	

31407X4S7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,144,629.00	26.2%	1	\$135,295.03	NA	0	
		Unavailable	109	\$14,493,577.39	73.8%	0	\$0.00	NA	0	
Total			148	\$19,638,206.39	100%	1	\$135,295.03		0	
31407X4T5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,761,430.85	27.34%	0	\$0.00	NA	0	
		Unavailable	72	\$7,338,553.26	72.66%	0	\$0.00	NA	0	
Total			99	\$10,099,984.11	100%	0	\$0.00		0	
31407X4V0		COUNTRYWIDE HOME LOANS, INC.	53	\$12,975,812.00	51.87%	1	\$205,400.00	NA	1	\$2
		Unavailable	54	\$12,038,652.00	48.13%	2	\$667,194.00	NA	0	
Total			107	\$25,014,464.00	100%	3	\$872,594.00		1	\$2
31407X4W8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,485,391.38	5.49%	0	\$0.00	NA	0	
		Unavailable	422	\$94,521,050.28	94.51%	28	\$7,405,184.70	NA	8	\$2,2
Total			451	\$100,006,441.66	100%	28	\$7,405,184.70		8	\$2,2
31407X4X6		COUNTRYWIDE HOME LOANS, INC.	1	\$137,456.33	48.7%	0	\$0.00	NA	0	
		Unavailable	2	\$144,798.66	51.3%	0	\$0.00	NA	0	
Total			3	\$282,254.99	100%	0	\$0.00		0	
31407X4Y4		Unavailable	10	\$786,019.17	100%	0	\$0.00	NA	0	
Total			10	\$786,019.17	100%	0	\$0.00		0	
31407X4Z1		Unavailable	3	\$301,897.67	100%	0	\$0.00	NA	0	
Total			3	\$301,897.67	100%	0	\$0.00		0	
31407X5A5		Unavailable	4	\$326,732.07	100%	0	\$0.00	NA	0	
Total			4	\$326,732.07	100%	0	\$0.00		0	
31407X5B3		Unavailable	5	\$426,212.42	100%	0	\$0.00	NA	0	
Total			5	\$426,212.42	100%	0	\$0.00		0	
31407X5C1		Unavailable	8	\$630,435.47	100%	0	\$0.00	NA	0	
Total			8	\$630,435.47	100%	0	\$0.00		0	
31407X5D9		COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	23.69%	0	\$0.00	NA	0	
		Unavailable	3	\$215,843.26	76.31%	0	\$0.00	NA	0	
Total			4	\$282,843.26	100%	0	\$0.00		0	
31407X5E7		Unavailable	7	\$473,511.85	100%	0	\$0.00	NA	0	

Total			7	\$473,511.85	100%	0	\$0.00		0
31407X5F4		COUNTRYWIDE HOME LOANS, INC.	1	\$168,740.00	11.63%	0	\$0.00	NA	0
		Unavailable	13	\$1,282,437.89	88.37%	0	\$0.00	NA	0
Total			14	\$1,451,177.89	100%	0	\$0.00		0
31407X5G2		COUNTRYWIDE HOME LOANS, INC.	1	\$123,386.60	57.02%	0	\$0.00	NA	0
		Unavailable	1	\$92,987.93	42.98%	0	\$0.00	NA	0
Total			2	\$216,374.53	100%	0	\$0.00		0
31407X5H0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,276,188.00	10.22%	0	\$0.00	NA	0
		Unavailable	87	\$19,995,798.19	89.78%	0	\$0.00	NA	0
Total			100	\$22,271,986.19	100%	0	\$0.00		0
31407X5J6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,787.59	22.79%	0	\$0.00	NA	0
		Unavailable	47	\$8,117,407.69	77.21%	0	\$0.00	NA	0
Total			63	\$10,513,195.28	100%	0	\$0.00		0
31407X5K3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,806,975.73	27.13%	0	\$0.00	NA	0
		Unavailable	86	\$12,913,656.95	72.87%	2	\$400,887.16	NA	1
Total			128	\$17,720,632.68	100%	2	\$400,887.16		1
31407X5L1		COUNTRYWIDE HOME LOANS, INC.	189	\$36,329,802.95	18%	0	\$0.00	NA	0
		Unavailable	757	\$165,468,651.14	82%	0	\$0.00	NA	0
Total			946	\$201,798,454.09	100%	0	\$0.00		0
31407X5M9		COUNTRYWIDE HOME LOANS, INC.	121	\$26,509,698.00	22.09%	0	\$0.00	NA	0
		Unavailable	401	\$93,522,813.89	77.91%	5	\$975,005.86	NA	2
Total			522	\$120,032,511.89	100%	5	\$975,005.86		2
31407X5N7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,643,712.65	25.96%	0	\$0.00	NA	0
		Unavailable	62	\$16,097,139.33	74.04%	1	\$344,461.58	NA	1
Total			85	\$21,740,851.98	100%	1	\$344,461.58		1
31407X5P2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,721,332.00	35.09%	0	\$0.00	NA	0
		Unavailable	30	\$6,883,767.23	64.91%	0	\$0.00	NA	0
Total			47	\$10,605,099.23	100%	0	\$0.00		0

31407X5Q0	COUNTRYWIDE HOME LOANS, INC.	43	\$4,201,695.00	40.19%	0	\$0.00	NA	0
	Unavailable	64	\$6,251,586.77	59.81%	1	\$83,909.31	NA	0
Total		107	\$10,453,281.77	100%	1	\$83,909.31		0
31407X5R8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,785,577.00	20.83%	1	\$139,658.09	NA	0
	Unavailable	81	\$10,589,104.05	79.17%	0	\$0.00	NA	0
Total		102	\$13,374,681.05	100%	1	\$139,658.09		0
31407X5S6	COUNTRYWIDE HOME LOANS, INC.	81	\$19,707,018.80	39.41%	2	\$612,391.64	NA	0
	Unavailable	125	\$30,294,393.00	60.59%	3	\$822,164.37	NA	1
Total		206	\$50,001,411.80	100%	5	\$1,434,556.01		1
31407X5T4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,501,085.00	8.33%	0	\$0.00	NA	0
	Unavailable	135	\$27,510,229.10	91.67%	2	\$429,292.72	NA	1
Total		148	\$30,011,314.10	100%	2	\$429,292.72		1
31407X5U1	COUNTRYWIDE HOME LOANS, INC.	2	\$196,751.77	76.06%	0	\$0.00	NA	0
	Unavailable	1	\$61,938.16	23.94%	0	\$0.00	NA	0
Total		3	\$258,689.93	100%	0	\$0.00		0
31407X5V9	COUNTRYWIDE HOME LOANS, INC.	1	\$113,645.55	18.63%	0	\$0.00	NA	0
	Unavailable	5	\$496,349.49	81.37%	0	\$0.00	NA	0
Total		6	\$609,995.04	100%	0	\$0.00		0
31407X5X5	Unavailable	1	\$36,029.61	100%	0	\$0.00	NA	0
Total		1	\$36,029.61	100%	0	\$0.00		0
31407X5Y3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,688,549.00	25.98%	0	\$0.00	NA	0
	Unavailable	81	\$10,506,588.59	74.02%	0	\$0.00	NA	0
Total		109	\$14,195,137.59	100%	0	\$0.00		0
31407X5Z0	COUNTRYWIDE HOME LOANS, INC.	54	\$3,543,577.14	33.14%	0	\$0.00	NA	0
	Unavailable	109	\$7,148,772.06	66.86%	0	\$0.00	NA	0
Total		163	\$10,692,349.20	100%	0	\$0.00		0
31407X6A4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,324,055.00	26.88%	0	\$0.00	NA	0

		Unavailable	139	\$9,043,444.98	73.12%	0	\$0.00	NA	0	
Total			187	\$12,367,499.98	100%	0	\$0.00		0	
31407X6B2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,265,097.35	19.42%	0	\$0.00	NA	0	
		Unavailable	138	\$13,548,617.32	80.58%	0	\$0.00	NA	0	
Total			171	\$16,813,714.67	100%	0	\$0.00		0	
31407X6C0		COUNTRYWIDE HOME LOANS, INC.	19	\$4,120,095.00	31.41%	0	\$0.00	NA	0	
		Unavailable	40	\$8,996,977.03	68.59%	0	\$0.00	NA	0	
Total			59	\$13,117,072.03	100%	0	\$0.00		0	
31407X6D8		COUNTRYWIDE HOME LOANS, INC.	2	\$316,000.00	3.55%	0	\$0.00	NA	0	
		Unavailable	49	\$8,596,943.21	96.45%	0	\$0.00	NA	0	
Total			51	\$8,912,943.21	100%	0	\$0.00		0	
31407X6E6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,583,750.00	29.18%	0	\$0.00	NA	0	
		Unavailable	47	\$11,124,469.58	70.82%	0	\$0.00	NA	0	
Total			66	\$15,708,219.58	100%	0	\$0.00		0	
31407X6F3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,587,432.97	27.78%	0	\$0.00	NA	0	
		Unavailable	50	\$6,727,941.90	72.22%	0	\$0.00	NA	0	
Total			67	\$9,315,374.87	100%	0	\$0.00		0	
31407X6G1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,786,384.74	55%	0	\$0.00	NA	0	
		Unavailable	13	\$3,097,954.38	45%	0	\$0.00	NA	0	
Total			30	\$6,884,339.12	100%	0	\$0.00		0	
31407X6H9		COUNTRYWIDE HOME LOANS, INC.	39	\$2,303,340.53	21.81%	0	\$0.00	NA	0	
		Unavailable	134	\$8,258,371.99	78.19%	2	\$109,046.25	NA	0	
Total			173	\$10,561,712.52	100%	2	\$109,046.25		0	
31407X6J5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,142,924.00	21.42%	2	\$620,569.03	NA	2	\$6
		Unavailable	39	\$7,861,129.60	78.58%	4	\$781,829.18	NA	2	\$4
Total			47	\$10,004,053.60	100%	6	\$1,402,398.21		4	\$1,0
31407X6K2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,565,393.58	30.56%	0	\$0.00	NA	0	
		Unavailable	46	\$5,829,895.13	69.44%	1	\$120,768.24	NA	0	

Total			66	\$8,395,288.71	100%	1	\$120,768.24		0
31407X6L0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,249,421.65	34.91%	0	\$0.00	NA	0
		Unavailable	31	\$6,057,820.27	65.09%	1	\$159,860.60	NA	0
Total			49	\$9,307,241.92	100%	1	\$159,860.60		0
31407X6N6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,061,813.00	33.84%	0	\$0.00	NA	0
		Unavailable	26	\$5,985,176.73	66.16%	0	\$0.00	NA	0
Total			40	\$9,046,989.73	100%	0	\$0.00		0
31407X6P1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,903,405.00	19.56%	0	\$0.00	NA	0
		Unavailable	33	\$7,825,432.63	80.44%	0	\$0.00	NA	0
Total			41	\$9,728,837.63	100%	0	\$0.00		0
31407X6Q9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,310,560.00	16.84%	0	\$0.00	NA	0
		Unavailable	86	\$11,409,278.94	83.16%	0	\$0.00	NA	0
Total			104	\$13,719,838.94	100%	0	\$0.00		0
31407X6R7		COUNTRYWIDE HOME LOANS, INC.	80	\$16,614,682.00	11.04%	1	\$287,824.20	NA	1
		Unavailable	622	\$133,888,613.85	88.96%	1	\$250,645.75	NA	0
Total			702	\$150,503,295.85	100%	2	\$538,469.95		1
31407X6S5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,548,883.38	40.56%	0	\$0.00	NA	0
		Unavailable	44	\$6,666,510.31	59.44%	0	\$0.00	NA	0
Total			79	\$11,215,393.69	100%	0	\$0.00		0
31407X6T3		COUNTRYWIDE HOME LOANS, INC.	30	\$7,110,420.00	14.15%	0	\$0.00	NA	0
		Unavailable	166	\$43,137,471.76	85.85%	0	\$0.00	NA	0
Total			196	\$50,247,891.76	100%	0	\$0.00		0
31407X6U0		COUNTRYWIDE HOME LOANS, INC.	34	\$7,752,896.00	15.45%	0	\$0.00	NA	0
		Unavailable	184	\$42,433,722.64	84.55%	0	\$0.00	NA	0
Total			218	\$50,186,618.64	100%	0	\$0.00		0
31407X6V8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,706,500.00	10.89%	0	\$0.00	NA	0
		Unavailable	66	\$13,961,191.00	89.11%	1	\$204,800.00	NA	1
Total			73	\$15,667,691.00	100%	1	\$204,800.00		1

31407X6W6	COUNTRYWIDE HOME LOANS, INC.	51	\$9,979,416.00	53.75%	3	\$671,317.52	NA	1	\$
	Unavailable	42	\$8,586,874.00	46.25%	3	\$741,036.69	NA	2	\$6
Total		93	\$18,566,290.00	100%	6	\$1,412,354.21		3	\$7
31407X6X4	COUNTRYWIDE HOME LOANS, INC.	31	\$6,512,047.00	44.9%	1	\$135,200.00	NA	0	
	Unavailable	39	\$7,992,332.00	55.1%	1	\$239,995.00	NA	0	
Total		70	\$14,504,379.00	100%	2	\$375,195.00		0	
31407X6Y2	COUNTRYWIDE HOME LOANS, INC.	53	\$12,143,119.40	66.45%	0	\$0.00	NA	0	
	Unavailable	28	\$6,131,481.85	33.55%	0	\$0.00	NA	0	
Total		81	\$18,274,601.25	100%	0	\$0.00		0	
31407X6Z9	COUNTRYWIDE HOME LOANS, INC.	74	\$15,437,280.00	58.61%	5	\$1,175,056.77	NA	3	\$7
	Unavailable	49	\$10,900,159.00	41.39%	4	\$779,142.85	NA	1	\$2
Total		123	\$26,337,439.00	100%	9	\$1,954,199.62		4	\$9
31407X7A3	COUNTRYWIDE HOME LOANS, INC.	3	\$621,800.00	10.33%	0	\$0.00	NA	0	
	Unavailable	23	\$5,398,150.42	89.67%	0	\$0.00	NA	0	
Total		26	\$6,019,950.42	100%	0	\$0.00		0	
31407X7B1	COUNTRYWIDE HOME LOANS, INC.	50	\$5,592,156.00	29.5%	0	\$0.00	NA	0	
	Unavailable	90	\$13,365,565.71	70.5%	2	\$124,603.18	NA	1	\$
Total		140	\$18,957,721.71	100%	2	\$124,603.18		1	\$
31407X7C9	COUNTRYWIDE HOME LOANS, INC.	76	\$7,406,164.59	30.85%	3	\$264,678.36	NA	1	\$
	Unavailable	169	\$16,601,451.13	69.15%	1	\$96,435.14	NA	0	
Total		245	\$24,007,615.72	100%	4	\$361,113.50		1	\$
31407X7D7	COUNTRYWIDE HOME LOANS, INC.	1	\$173,929.43	7.76%	0	\$0.00	NA	0	
	Unavailable	9	\$2,068,648.58	92.24%	0	\$0.00	NA	0	
Total		10	\$2,242,578.01	100%	0	\$0.00		0	
31407X7E5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,560,630.01	19.35%	0	\$0.00	NA	0	
	Unavailable	147	\$19,003,862.64	80.65%	2	\$257,063.82	NA	0	
Total		182	\$23,564,492.65	100%	2	\$257,063.82		0	

31407X7F2		COUNTRYWIDE HOME LOANS, INC.	16	\$4,262,290.00	8.51%	0	\$0.00	NA	0	
		Unavailable	180	\$45,799,677.85	91.49%	0	\$0.00	NA	0	
Total			196	\$50,061,967.85	100%	0	\$0.00		0	
31407X7G0		COUNTRYWIDE HOME LOANS, INC.	90	\$11,740,629.07	21.89%	0	\$0.00	NA	0	
		Unavailable	318	\$41,903,909.59	78.11%	0	\$0.00	NA	0	
Total			408	\$53,644,538.66	100%	0	\$0.00		0	
31407X7H8		COUNTRYWIDE HOME LOANS, INC.	44	\$10,660,487.89	42.43%	0	\$0.00	NA	0	
		Unavailable	63	\$14,466,315.87	57.57%	2	\$458,099.54	NA	1	\$1
Total			107	\$25,126,803.76	100%	2	\$458,099.54		1	\$1
31407X7J4		COUNTRYWIDE HOME LOANS, INC.	60	\$12,354,112.39	12.44%	0	\$0.00	NA	0	
		Unavailable	378	\$86,930,267.48	87.56%	1	\$249,318.13	NA	0	
Total			438	\$99,284,379.87	100%	1	\$249,318.13		0	
31407X7K1		COUNTRYWIDE HOME LOANS, INC.	94	\$22,504,638.00	21.6%	0	\$0.00	NA	0	
		Unavailable	342	\$81,682,058.86	78.4%	2	\$413,819.37	NA	0	
Total			436	\$104,186,696.86	100%	2	\$413,819.37		0	
31407X7M7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,267,531.00	27.58%	0	\$0.00	NA	0	
		Unavailable	41	\$5,953,130.98	72.42%	0	\$0.00	NA	0	
Total			58	\$8,220,661.98	100%	0	\$0.00		0	
31407XAF8		Unavailable	19	\$4,577,121.34	100%	0	\$0.00	NA	0	
Total			19	\$4,577,121.34	100%	0	\$0.00		0	
31407XAG6		IRWIN MORTGAGE CORPORATION	1	\$82,899.00	1.26%	1	\$83,435.78	NA	1	\$
		Unavailable	31	\$6,505,412.21	98.74%	0	\$0.00	NA	0	
Total			32	\$6,588,311.21	100%	1	\$83,435.78		1	\$
31407XAJ0		Unavailable	19	\$3,797,667.59	100%	1	\$235,428.05	NA	1	\$2
Total			19	\$3,797,667.59	100%	1	\$235,428.05		1	\$2
31407XAK7		Unavailable	10	\$1,997,430.00	100%	0	\$0.00	NA	0	
Total			10	\$1,997,430.00	100%	0	\$0.00		0	
31407XAL5		Unavailable	11	\$2,078,781.00	100%	0	\$0.00	NA	0	
Total			11	\$2,078,781.00	100%	0	\$0.00		0	

31407XD40		Unavailable	7	\$1,267,540.00	100%	0	\$0.00	NA	0	
Total			7	\$1,267,540.00	100%	0	\$0.00		0	
31407XD57		BANK OF AMERICA NA	2	\$410,601.29	6.12%	0	\$0.00	NA	0	
		Unavailable	39	\$6,303,575.79	93.88%	0	\$0.00	NA	0	
Total			41	\$6,714,177.08	100%	0	\$0.00		0	
31407XD99		Unavailable	28	\$4,646,055.08	100%	0	\$0.00	NA	0	
Total			28	\$4,646,055.08	100%	0	\$0.00		0	
31407XDD0		BANK OF AMERICA NA	20	\$3,879,249.72	100%	0	\$0.00	NA	0	
Total			20	\$3,879,249.72	100%	0	\$0.00		0	
31407XDE8		BANK OF AMERICA NA	7	\$931,137.84	69.62%	0	\$0.00	NA	0	
		Unavailable	3	\$406,400.00	30.38%	0	\$0.00	NA	0	
Total			10	\$1,337,537.84	100%	0	\$0.00		0	
31407XDN8		BANK OF AMERICA NA	92	\$13,323,383.59	86.86%	0	\$0.00	NA	0	
		Unavailable	11	\$2,014,686.06	13.14%	0	\$0.00	NA	0	
Total			103	\$15,338,069.65	100%	0	\$0.00		0	
31407XDP3		BANK OF AMERICA NA	416	\$63,346,928.49	72.01%	0	\$0.00	NA	0	
		Unavailable	128	\$24,621,635.82	27.99%	0	\$0.00	NA	0	
Total			544	\$87,968,564.31	100%	0	\$0.00		0	
31407XDQ1		BANK OF AMERICA NA	239	\$13,585,854.36	91.45%	1	\$36,844.13	NA	1	\$
		Unavailable	22	\$1,270,347.54	8.55%	0	\$0.00	NA	0	
Total			261	\$14,856,201.90	100%	1	\$36,844.13		1	\$
31407XDR9		BANK OF AMERICA NA	284	\$26,268,113.57	89.69%	0	\$0.00	NA	0	
		Unavailable	32	\$3,019,281.85	10.31%	0	\$0.00	NA	0	
Total			316	\$29,287,395.42	100%	0	\$0.00		0	
31407XDS7		BANK OF AMERICA NA	281	\$36,935,167.87	86.01%	0	\$0.00	NA	0	
		Unavailable	46	\$6,007,139.96	13.99%	0	\$0.00	NA	0	
Total			327	\$42,942,307.83	100%	0	\$0.00		0	
31407XDT5		BANK OF AMERICA NA	100	\$22,148,568.82	95.52%	0	\$0.00	NA	0	
		Unavailable	5	\$1,039,956.56	4.48%	0	\$0.00	NA	0	
Total			105	\$23,188,525.38	100%	0	\$0.00		0	
31407XDX6		BANK OF AMERICA NA	11	\$1,484,814.00	84%	0	\$0.00	NA	0	
		Unavailable	3	\$282,903.00	16%	0	\$0.00	NA	0	
Total			14	\$1,767,717.00	100%	0	\$0.00		0	

31407XDY4	BANK OF AMERICA NA	8	\$560,570.00	53.4%	0	\$0.00	NA	0	
	Unavailable	5	\$489,222.64	46.6%	1	\$153,016.60	NA	0	
Total		13	\$1,049,792.64	100%	1	\$153,016.60		0	
31407XEA5	BANK OF AMERICA NA	1	\$127,506.97	3.42%	0	\$0.00	NA	0	
	Unavailable	30	\$3,595,384.50	96.58%	2	\$377,432.95	NA	1	\$1
Total		31	\$3,722,891.47	100%	2	\$377,432.95		1	\$1
31407XEE7	Unavailable	9	\$1,547,142.62	100%	0	\$0.00	NA	0	
Total		9	\$1,547,142.62	100%	0	\$0.00		0	
31407XEF4	BANK OF AMERICA NA	4	\$539,000.00	9.4%	0	\$0.00	NA	0	
	Unavailable	38	\$5,196,867.49	90.6%	0	\$0.00	NA	0	
Total		42	\$5,735,867.49	100%	0	\$0.00		0	
31407XEG2	BANK OF AMERICA NA	6	\$1,112,073.24	56.51%	0	\$0.00	NA	0	
	Unavailable	4	\$855,699.17	43.49%	0	\$0.00	NA	0	
Total		10	\$1,967,772.41	100%	0	\$0.00		0	
31407XER8	BANK OF AMERICA NA	144	\$25,982,934.53	85.95%	3	\$705,435.07	NA	3	\$7
	Unavailable	18	\$4,248,494.77	14.05%	1	\$175,424.24	NA	0	
Total		162	\$30,231,429.30	100%	4	\$880,859.31		3	\$7
31407XFF3	CHASE HOME FINANCE	503	\$111,111,059.95	100%	2	\$480,760.19	NA	0	
Total		503	\$111,111,059.95	100%	2	\$480,760.19		0	
31407XFG1	CHASE HOME FINANCE	220	\$42,745,620.50	100%	8	\$1,478,342.57	NA	2	\$3
Total		220	\$42,745,620.50	100%	8	\$1,478,342.57		2	\$3
31407XG21	CHASE HOME FINANCE	12	\$2,535,559.92	100%	0	\$0.00	NA	0	
Total		12	\$2,535,559.92	100%	0	\$0.00		0	
31407XGZ8	CHASE HOME FINANCE	21	\$4,966,120.00	100%	0	\$0.00	NA	0	
Total		21	\$4,966,120.00	100%	0	\$0.00		0	
31407XL25	Unavailable	24	\$2,621,695.49	100%	0	\$0.00	NA	0	
Total		24	\$2,621,695.49	100%	0	\$0.00		0	
31407XL33	Unavailable	20	\$3,754,542.45	100%	0	\$0.00	NA	0	
Total		20	\$3,754,542.45	100%	0	\$0.00		0	

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31407XL41		Unavailable	11	\$1,072,057.90	100%	0	\$0.00	NA	0
Total			11	\$1,072,057.90	100%	0	\$0.00		0
31407XL66		Unavailable	20	\$3,209,511.66	100%	1	\$130,182.86	NA	0
Total			20	\$3,209,511.66	100%	1	\$130,182.86		0
31407XL74		Unavailable	64	\$6,831,723.86	100%	0	\$0.00	NA	0
Total			64	\$6,831,723.86	100%	0	\$0.00		0
31407XL82		Unavailable	46	\$5,189,246.65	100%	0	\$0.00	NA	0
Total			46	\$5,189,246.65	100%	0	\$0.00		0
31407XL90		Unavailable	6	\$1,014,816.00	100%	0	\$0.00	NA	0
Total			6	\$1,014,816.00	100%	0	\$0.00		0
31407XLC3		Unavailable	8	\$1,910,966.47	100%	0	\$0.00	NA	0
Total			8	\$1,910,966.47	100%	0	\$0.00		0
31407XLD1		Unavailable	24	\$4,408,884.17	100%	0	\$0.00	NA	0
Total			24	\$4,408,884.17	100%	0	\$0.00		0
31407XLE9		Unavailable	14	\$2,292,740.10	100%	0	\$0.00	NA	0
Total			14	\$2,292,740.10	100%	0	\$0.00		0
31407XLF6		Unavailable	19	\$1,050,549.83	100%	1	\$58,417.65	NA	0
Total			19	\$1,050,549.83	100%	1	\$58,417.65		0
31407XLG4		Unavailable	28	\$4,829,443.38	100%	0	\$0.00	NA	0
Total			28	\$4,829,443.38	100%	0	\$0.00		0
31407XLH2		Unavailable	70	\$10,612,143.32	100%	0	\$0.00	NA	0
Total			70	\$10,612,143.32	100%	0	\$0.00		0
31407XLJ8		Unavailable	15	\$1,693,374.80	100%	0	\$0.00	NA	0
Total			15	\$1,693,374.80	100%	0	\$0.00		0
31407XLK5		Unavailable	25	\$2,671,679.73	100%	0	\$0.00	NA	0
Total			25	\$2,671,679.73	100%	0	\$0.00		0
31407XLL3		Unavailable	21	\$1,863,735.32	100%	0	\$0.00	NA	0
Total			21	\$1,863,735.32	100%	0	\$0.00		0
31407XLM1		Unavailable	14	\$2,348,342.71	100%	0	\$0.00	NA	0
Total			14	\$2,348,342.71	100%	0	\$0.00		0

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31407XLP4		Unavailable	9	\$1,270,959.89	100%	0	\$0.00	NA	0
Total			9	\$1,270,959.89	100%	0	\$0.00		0
31407XLQ2		Unavailable	8	\$1,292,452.85	100%	0	\$0.00	NA	0
Total			8	\$1,292,452.85	100%	0	\$0.00		0
31407XLR0		Unavailable	5	\$1,060,200.00	100%	0	\$0.00	NA	0
Total			5	\$1,060,200.00	100%	0	\$0.00		0
31407XLS8		Unavailable	26	\$3,655,370.58	100%	0	\$0.00	NA	0
Total			26	\$3,655,370.58	100%	0	\$0.00		0
31407XLT6		Unavailable	25	\$1,358,670.48	100%	0	\$0.00	NA	0
Total			25	\$1,358,670.48	100%	0	\$0.00		0
31407XLU3		Unavailable	12	\$2,070,886.40	100%	0	\$0.00	NA	0
Total			12	\$2,070,886.40	100%	0	\$0.00		0
31407XLV1		Unavailable	11	\$1,189,091.00	100%	0	\$0.00	NA	0
Total			11	\$1,189,091.00	100%	0	\$0.00		0
31407XLW9		Unavailable	13	\$1,489,970.27	100%	0	\$0.00	NA	0
Total			13	\$1,489,970.27	100%	0	\$0.00		0
31407XLX7		Unavailable	23	\$2,445,606.48	100%	1	\$91,769.94	NA	0
Total			23	\$2,445,606.48	100%	1	\$91,769.94		0
31407XLY5		Unavailable	14	\$3,098,575.90	100%	0	\$0.00	NA	0
Total			14	\$3,098,575.90	100%	0	\$0.00		0
31407XLZ2		Unavailable	20	\$1,234,120.28	100%	0	\$0.00	NA	0
Total			20	\$1,234,120.28	100%	0	\$0.00		0
31407XMA6		Unavailable	9	\$1,159,900.00	100%	0	\$0.00	NA	0
Total			9	\$1,159,900.00	100%	0	\$0.00		0
31407XMB4		Unavailable	9	\$1,533,790.74	100%	0	\$0.00	NA	0
Total			9	\$1,533,790.74	100%	0	\$0.00		0
31407XMC2		Unavailable	6	\$1,113,360.00	100%	0	\$0.00	NA	0
Total			6	\$1,113,360.00	100%	0	\$0.00		0
31407XP70		Unavailable	4	\$711,948.81	100%	0	\$0.00	NA	0
Total			4	\$711,948.81	100%	0	\$0.00		0

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31407XRN3		Unavailable	6	\$618,199.31	100%	0	\$0.00	NA	0	
Total			6	\$618,199.31	100%	0	\$0.00		0	
31407XWT4		COUNTRYWIDE HOME LOANS, INC.	3	\$427,482.11	34.17%	0	\$0.00	NA	0	
		Unavailable	4	\$823,613.78	65.83%	0	\$0.00	NA	0	
Total			7	\$1,251,095.89	100%	0	\$0.00		0	
31407XWU1		COUNTRYWIDE HOME LOANS, INC.	2	\$290,569.43	56.46%	0	\$0.00	NA	0	
		Unavailable	2	\$224,037.15	43.54%	0	\$0.00	NA	0	
Total			4	\$514,606.58	100%	0	\$0.00		0	
31407XZK0		COUNTRYWIDE HOME LOANS, INC.	1	\$107,693.66	14.35%	0	\$0.00	NA	0	
		Unavailable	8	\$642,606.00	85.65%	0	\$0.00	NA	0	
Total			9	\$750,299.66	100%	0	\$0.00		0	
31407Y6R5		CITIMORTGAGE, INC.	58	\$13,946,116.18	47.6%	0	\$0.00	NA	0	
		Unavailable	59	\$15,355,038.95	52.4%	0	\$0.00	NA	0	
Total			117	\$29,301,155.13	100%	0	\$0.00		0	
31407Y6S3		CITIMORTGAGE, INC.	345	\$47,561,052.81	43.01%	1	\$134,162.09	NA	1	\$1,000,000.00
		Unavailable	457	\$63,013,164.52	56.99%	1	\$140,314.74	NA	1	\$1,000,000.00
Total			802	\$110,574,217.33	100%	2	\$274,476.83		2	\$2,000,000.00
31407Y6T1		CITIMORTGAGE, INC.	31	\$6,675,182.46	26.79%	0	\$0.00	NA	0	
		Unavailable	84	\$18,240,612.64	73.21%	0	\$0.00	NA	0	
Total			115	\$24,915,795.10	100%	0	\$0.00		0	
31407Y6U8		CITIMORTGAGE, INC.	90	\$18,430,064.03	37.44%	1	\$281,365.72	NA	0	
		Unavailable	133	\$30,794,879.00	62.56%	2	\$461,570.08	NA	0	
Total			223	\$49,224,943.03	100%	3	\$742,935.80		0	
31407Y6V6		CITIMORTGAGE, INC.	28	\$6,194,349.79	19.07%	0	\$0.00	NA	0	
		Unavailable	103	\$26,288,806.72	80.93%	1	\$183,325.19	NA	0	
Total			131	\$32,483,156.51	100%	1	\$183,325.19		0	
31407Y6W4		CITIMORTGAGE, INC.	607	\$147,268,297.99	33.36%	2	\$457,443.73	NA	2	\$4,000,000.00
		Unavailable	1,199	\$294,210,238.39	66.64%	5	\$1,523,779.73	NA	3	\$1,000,000.00
Total			1,806	\$441,478,536.38	100%	7	\$1,981,223.46		5	\$1,000,000.00
31407Y6X2		CITIMORTGAGE, INC.	22	\$2,161,469.57	11.17%	0	\$0.00	NA	0	
		Unavailable	179	\$17,189,458.74	88.83%	0	\$0.00	NA	0	
Total			201	\$19,350,928.31	100%	0	\$0.00		0	

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31407Y6Y0		CITIMORTGAGE, INC.	10	\$1,164,991.72	6.02%	0	\$0.00	NA	0	
		Unavailable	155	\$18,190,567.14	93.98%	3	\$326,128.90	NA	3	\$3
Total			165	\$19,355,558.86	100 %	3	\$326,128.90		3	\$3
31407Y6Z7		CITIMORTGAGE, INC.	7	\$1,686,628.25	15.13%	0	\$0.00	NA	0	
		Unavailable	37	\$9,458,654.99	84.87%	1	\$310,853.62	NA	1	\$3
Total			44	\$11,145,283.24	100 %	1	\$310,853.62		1	\$3
31407Y7A1		CITIMORTGAGE, INC.	23	\$3,230,274.79	9.97%	0	\$0.00	NA	0	
		Unavailable	211	\$29,171,754.13	90.03%	2	\$263,788.12	NA	1	\$1
Total			234	\$32,402,028.92	100 %	2	\$263,788.12		1	\$1
31407Y7B9		CITIMORTGAGE, INC.	1	\$163,842.17	3.17%	0	\$0.00	NA	0	
		Unavailable	23	\$5,003,004.94	96.83%	0	\$0.00	NA	0	
Total			24	\$5,166,847.11	100 %	0	\$0.00		0	
31407Y7C7		CITIMORTGAGE, INC.	3	\$609,888.89	4.82%	0	\$0.00	NA	0	
		Unavailable	57	\$12,037,035.11	95.18%	2	\$343,608.18	NA	1	\$1
Total			60	\$12,646,924.00	100 %	2	\$343,608.18		1	\$1
31407Y7D5		CITIMORTGAGE, INC.	20	\$4,370,869.82	19.96%	0	\$0.00	NA	0	
		Unavailable	66	\$17,528,493.68	80.04%	0	\$0.00	NA	0	
Total			86	\$21,899,363.50	100 %	0	\$0.00		0	
31407Y7E3		CITIMORTGAGE, INC.	30	\$6,954,848.89	9.03%	0	\$0.00	NA	0	
		Unavailable	304	\$70,097,410.24	90.97%	2	\$430,972.76	NA	0	
Total			334	\$77,052,259.13	100 %	2	\$430,972.76		0	
31407Y7F0		CITIMORTGAGE, INC.	22	\$1,346,053.10	9.06%	0	\$0.00	NA	0	
		Unavailable	209	\$13,512,870.63	90.94%	1	\$76,769.29	NA	1	\$
Total			231	\$14,858,923.73	100 %	1	\$76,769.29		1	\$
31407Y7G8		CITIMORTGAGE, INC.	3	\$169,998.33	2.09%	0	\$0.00	NA	0	
		Unavailable	141	\$7,980,741.33	97.91%	1	\$78,063.75	NA	1	\$
Total			144	\$8,150,739.66	100 %	1	\$78,063.75		1	\$
31407Y7H6		CITIMORTGAGE, INC.	1	\$91,848.74	1.83%	0	\$0.00	NA	0	
		Unavailable	50	\$4,917,766.33	98.17%	0	\$0.00	NA	0	
Total			51	\$5,009,615.07	100 %	0	\$0.00		0	
31407Y7J2		CITIMORTGAGE, INC.	1	\$114,651.20	4.06%	0	\$0.00	NA	0	
		Unavailable	23	\$2,711,804.29	95.94%	0	\$0.00	NA	0	
Total			24	\$2,826,455.49	100 %	0	\$0.00		0	
31407Y7K9		CITIMORTGAGE, INC.	3	\$413,305.57	7.44%	0	\$0.00	NA	0	

		Unavailable	37	\$5,142,808.24	92.56%	0	\$0.00	NA	0	
Total			40	\$5,556,113.81	100%	0	\$0.00		0	
31407Y7L7		Unavailable	18	\$3,469,994.06	100%	2	\$403,966.73	NA	1	\$2
Total			18	\$3,469,994.06	100%	2	\$403,966.73		1	\$2
31407Y7M5		CITIMORTGAGE, INC.	1	\$359,362.39	5.88%	0	\$0.00	NA	0	
		Unavailable	22	\$5,748,620.56	94.12%	0	\$0.00	NA	0	
Total			23	\$6,107,982.95	100%	0	\$0.00		0	
31407YA25		COUNTRYWIDE HOME LOANS, INC.	19	\$3,312,615.91	31.23%	0	\$0.00	NA	0	
		Unavailable	39	\$7,293,040.70	68.77%	0	\$0.00	NA	0	
Total			58	\$10,605,656.61	100%	0	\$0.00		0	
31407YA41		Unavailable	76	\$13,518,525.00	100%	0	\$0.00	NA	0	
Total			76	\$13,518,525.00	100%	0	\$0.00		0	
31407YA58		COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,155.00	23.28%	0	\$0.00	NA	0	
		Unavailable	44	\$9,203,332.58	76.72%	0	\$0.00	NA	0	
Total			56	\$11,996,487.58	100%	0	\$0.00		0	
31407YA66		COUNTRYWIDE HOME LOANS, INC.	17	\$2,595,485.00	33.24%	0	\$0.00	NA	0	
		Unavailable	29	\$5,212,931.50	66.76%	0	\$0.00	NA	0	
Total			46	\$7,808,416.50	100%	0	\$0.00		0	
31407YA74		COUNTRYWIDE HOME LOANS, INC.	29	\$3,813,059.94	25.89%	1	\$109,641.90	NA	0	
		Unavailable	87	\$10,912,480.27	74.11%	0	\$0.00	NA	0	
Total			116	\$14,725,540.21	100%	1	\$109,641.90		0	
31407YA82		Unavailable	15	\$2,106,116.63	100%	0	\$0.00	NA	0	
Total			15	\$2,106,116.63	100%	0	\$0.00		0	
31407YA90		COUNTRYWIDE HOME LOANS, INC.	7	\$614,594.00	38.22%	0	\$0.00	NA	0	
		Unavailable	12	\$993,547.12	61.78%	0	\$0.00	NA	0	
Total			19	\$1,608,141.12	100%	0	\$0.00		0	
31407YAA7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,313,211.00	43.06%	0	\$0.00	NA	0	
		Unavailable	45	\$4,381,507.30	56.94%	0	\$0.00	NA	0	
Total			79	\$7,694,718.30	100%	0	\$0.00		0	

31407YAB5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,986.26	17.23%	0	\$0.00	NA	0	
		Unavailable	25	\$5,664,532.82	82.77%	0	\$0.00	NA	0	
Total			31	\$6,843,519.08	100%	0	\$0.00		0	
31407YAC3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,248,556.00	21.97%	0	\$0.00	NA	0	
		Unavailable	41	\$7,987,856.58	78.03%	0	\$0.00	NA	0	
Total			52	\$10,236,412.58	100%	0	\$0.00		0	
31407YAD1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,683,680.36	42.58%	1	\$116,220.22	NA	0	
		Unavailable	31	\$6,314,916.31	57.42%	1	\$149,065.36	NA	1	\$1
Total			55	\$10,998,596.67	100%	2	\$265,285.58		1	\$1
31407YAE9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,781,870.00	25.02%	0	\$0.00	NA	0	
		Unavailable	51	\$11,333,853.66	74.98%	0	\$0.00	NA	0	
Total			67	\$15,115,723.66	100%	0	\$0.00		0	
31407YAF6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,723,708.17	28.48%	2	\$383,056.28	NA	1	\$2
		Unavailable	44	\$9,349,411.63	71.52%	1	\$254,482.30	NA	1	\$2
Total			60	\$13,073,119.80	100%	3	\$637,538.58		2	\$4
31407YAH2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,773,800.00	33.55%	0	\$0.00	NA	0	
		Unavailable	39	\$9,453,145.25	66.45%	0	\$0.00	NA	0	
Total			61	\$14,226,945.25	100%	0	\$0.00		0	
31407YAJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,590,482.00	10.31%	0	\$0.00	NA	0	
		Unavailable	72	\$13,837,685.99	89.69%	0	\$0.00	NA	0	
Total			82	\$15,428,167.99	100%	0	\$0.00		0	
31407YAK5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,410,967.00	22.93%	1	\$194,942.52	NA	0	
		Unavailable	42	\$11,462,102.91	77.07%	0	\$0.00	NA	0	
Total			56	\$14,873,069.91	100%	1	\$194,942.52		0	
31407YAL3		Unavailable	25	\$6,042,830.18	100%	0	\$0.00	NA	0	
Total			25	\$6,042,830.18	100%	0	\$0.00		0	
31407YAM1		COUNTRYWIDE HOME LOANS, INC.	3	\$839,610.00	10.5%	0	\$0.00	NA	0	
		Unavailable	32	\$7,159,015.54	89.5%	1	\$329,464.94	NA	1	\$3

Total			35	\$7,998,625.54	100%	1	\$329,464.94		1	\$3
31407YAN9		COUNTRYWIDE HOME LOANS, INC.	24	\$5,297,702.00	29.6%	0	\$0.00	NA	0	
		Unavailable	54	\$12,599,543.39	70.4%	1	\$144,333.97	NA	0	
Total			78	\$17,897,245.39	100%	1	\$144,333.97		0	
31407YAP4		COUNTRYWIDE HOME LOANS, INC.	51	\$3,244,927.90	24.84%	0	\$0.00	NA	0	
		Unavailable	149	\$9,820,056.41	75.16%	2	\$141,077.58	NA	0	
Total			200	\$13,064,984.31	100%	2	\$141,077.58		0	
31407YAQ2		COUNTRYWIDE HOME LOANS, INC.	43	\$2,936,681.00	25.44%	0	\$0.00	NA	0	
		Unavailable	124	\$8,606,931.50	74.56%	0	\$0.00	NA	0	
Total			167	\$11,543,612.50	100%	0	\$0.00		0	
31407YAR0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,446,073.23	34.47%	0	\$0.00	NA	0	
		Unavailable	63	\$6,550,036.36	65.53%	0	\$0.00	NA	0	
Total			96	\$9,996,109.59	100%	0	\$0.00		0	
31407YAS8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,385,743.92	21.87%	0	\$0.00	NA	0	
		Unavailable	129	\$12,095,770.50	78.13%	0	\$0.00	NA	0	
Total			165	\$15,481,514.42	100%	0	\$0.00		0	
31407YAT6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,450,593.58	42.8%	0	\$0.00	NA	0	
		Unavailable	35	\$4,611,510.96	57.2%	0	\$0.00	NA	0	
Total			61	\$8,062,104.54	100%	0	\$0.00		0	
31407YAU3		COUNTRYWIDE HOME LOANS, INC.	1	\$138,300.00	4.87%	0	\$0.00	NA	0	
		Unavailable	17	\$2,703,588.88	95.13%	1	\$182,191.17	NA	1	\$1
Total			18	\$2,841,888.88	100%	1	\$182,191.17		1	\$1
31407YAV1		Unavailable	8	\$1,332,633.92	100%	0	\$0.00	NA	0	
Total			8	\$1,332,633.92	100%	0	\$0.00		0	
31407YAW9		Unavailable	9	\$596,580.71	100%	1	\$67,110.21	NA	0	
Total			9	\$596,580.71	100%	1	\$67,110.21		0	
31407YAX7		COUNTRYWIDE HOME LOANS, INC.	1	\$119,200.00	35.92%	0	\$0.00	NA	0	
		Unavailable	2	\$212,633.24	64.08%	0	\$0.00	NA	0	

Total			3	\$331,833.24	100%	0	\$0.00		0
31407YAY5		COUNTRYWIDE HOME LOANS, INC.	2	\$215,647.11	28.63%	0	\$0.00	NA	0
		Unavailable	6	\$537,514.35	71.37%	0	\$0.00	NA	0
Total			8	\$753,161.46	100%	0	\$0.00		0
31407YB24		COUNTRYWIDE HOME LOANS, INC.	8	\$830,368.24	27.8%	0	\$0.00	NA	0
		Unavailable	18	\$2,156,803.89	72.2%	0	\$0.00	NA	0
Total			26	\$2,987,172.13	100%	0	\$0.00		0
31407YB32		Unavailable	23	\$3,672,990.71	100%	0	\$0.00	NA	0
Total			23	\$3,672,990.71	100%	0	\$0.00		0
31407YB40		COUNTRYWIDE HOME LOANS, INC.	1	\$107,889.89	3.42%	0	\$0.00	NA	0
		Unavailable	22	\$3,045,521.39	96.58%	0	\$0.00	NA	0
Total			23	\$3,153,411.28	100%	0	\$0.00		0
31407YB57		COUNTRYWIDE HOME LOANS, INC.	4	\$871,291.18	17.15%	0	\$0.00	NA	0
		Unavailable	21	\$4,208,802.60	82.85%	0	\$0.00	NA	0
Total			25	\$5,080,093.78	100%	0	\$0.00		0
31407YB65		COUNTRYWIDE HOME LOANS, INC.	15	\$2,685,483.38	37.22%	0	\$0.00	NA	0
		Unavailable	23	\$4,530,341.65	62.78%	0	\$0.00	NA	0
Total			38	\$7,215,825.03	100%	0	\$0.00		0
31407YB73		Unavailable	3	\$263,914.34	100%	0	\$0.00	NA	0
Total			3	\$263,914.34	100%	0	\$0.00		0
31407YB99		Unavailable	3	\$262,439.61	100%	0	\$0.00	NA	0
Total			3	\$262,439.61	100%	0	\$0.00		0
31407YBA6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,400,269.00	18.87%	0	\$0.00	NA	0
		Unavailable	33	\$6,021,907.98	81.13%	0	\$0.00	NA	0
Total			41	\$7,422,176.98	100%	0	\$0.00		0
31407YBB4		Unavailable	8	\$2,244,569.23	100%	0	\$0.00	NA	0
Total			8	\$2,244,569.23	100%	0	\$0.00		0
31407YBC2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,127,706.00	20.14%	0	\$0.00	NA	0

		Unavailable	86	\$8,437,121.03	79.86%	1	\$92,318.66	NA	0	
Total			108	\$10,564,827.03	100%	1	\$92,318.66		0	
31407YBD0		COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	17.59%	0	\$0.00	NA	0	
		Unavailable	4	\$936,924.89	82.41%	0	\$0.00	NA	0	
Total			5	\$1,136,924.89	100%	0	\$0.00		0	
31407YBE8		COUNTRYWIDE HOME LOANS, INC.	37	\$2,503,457.72	29.31%	0	\$0.00	NA	0	
		Unavailable	90	\$6,037,699.71	70.69%	0	\$0.00	NA	0	
Total			127	\$8,541,157.43	100%	0	\$0.00		0	
31407YBF5		COUNTRYWIDE HOME LOANS, INC.	15	\$991,750.00	12.68%	0	\$0.00	NA	0	
		Unavailable	98	\$6,830,933.03	87.32%	0	\$0.00	NA	0	
Total			113	\$7,822,683.03	100%	0	\$0.00		0	
31407YBG3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,454,957.00	14.7%	0	\$0.00	NA	0	
		Unavailable	81	\$8,440,109.08	85.3%	1	\$102,740.60	NA	0	
Total			95	\$9,895,066.08	100%	1	\$102,740.60		0	
31407YBH1		COUNTRYWIDE HOME LOANS, INC.	5	\$676,100.00	15.97%	1	\$130,407.96	NA	0	
		Unavailable	27	\$3,556,315.78	84.03%	0	\$0.00	NA	0	
Total			32	\$4,232,415.78	100%	1	\$130,407.96		0	
31407YBJ7		COUNTRYWIDE HOME LOANS, INC.	86	\$17,600,303.04	13.5%	0	\$0.00	NA	0	
		Unavailable	511	\$112,816,658.88	86.5%	0	\$0.00	NA	0	
Total			597	\$130,416,961.92	100%	0	\$0.00		0	
31407YBK4		COUNTRYWIDE HOME LOANS, INC.	86	\$19,999,882.64	14.14%	1	\$178,304.54	NA	0	
		Unavailable	496	\$121,489,802.22	85.86%	4	\$1,024,949.33	NA	2	\$5
Total			582	\$141,489,684.86	100%	5	\$1,203,253.87		2	\$5
31407YBM0		COUNTRYWIDE HOME LOANS, INC.	64	\$18,068,875.00	36.13%	0	\$0.00	NA	0	
		Unavailable	111	\$31,946,974.00	63.87%	3	\$865,432.11	NA	0	
Total			175	\$50,015,849.00	100%	3	\$865,432.11		0	
31407YBN8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,803,230.00	12.02%	0	\$0.00	NA	0	
		Unavailable	55	\$13,197,542.00	87.98%	3	\$982,740.92	NA	2	\$4

Total			65	\$15,000,772.00	100%	3	\$982,740.92		2	\$4
31407YBP3		COUNTRYWIDE HOME LOANS, INC.	62	\$10,480,610.00	50.99%	1	\$195,915.64	NA	0	
		Unavailable	57	\$10,072,852.00	49.01%	1	\$328,560.00	NA	0	
Total			119	\$20,553,462.00	100%	2	\$524,475.64		0	
31407YBQ1		COUNTRYWIDE HOME LOANS, INC.	3	\$280,000.00	24.42%	0	\$0.00	NA	0	
		Unavailable	6	\$866,415.52	75.58%	0	\$0.00	NA	0	
Total			9	\$1,146,415.52	100%	0	\$0.00		0	
31407YBR9		COUNTRYWIDE HOME LOANS, INC.	6	\$445,928.12	38.55%	0	\$0.00	NA	0	
		Unavailable	7	\$710,893.69	61.45%	0	\$0.00	NA	0	
Total			13	\$1,156,821.81	100%	0	\$0.00		0	
31407YBS7		COUNTRYWIDE HOME LOANS, INC.	4	\$737,415.82	17.38%	0	\$0.00	NA	0	
		Unavailable	14	\$3,505,416.77	82.62%	0	\$0.00	NA	0	
Total			18	\$4,242,832.59	100%	0	\$0.00		0	
31407YBT5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,794,788.63	15.81%	1	\$419,798.59	NA	1	\$4
		Unavailable	99	\$20,208,786.75	84.19%	0	\$0.00	NA	0	
Total			118	\$24,003,575.38	100%	1	\$419,798.59		1	\$4
31407YBU2		COUNTRYWIDE HOME LOANS, INC.	1	\$134,300.00	6.47%	0	\$0.00	NA	0	
		Unavailable	12	\$1,940,531.17	93.53%	0	\$0.00	NA	0	
Total			13	\$2,074,831.17	100%	0	\$0.00		0	
31407YBV0		Unavailable	13	\$1,620,699.44	100%	0	\$0.00	NA	0	
Total			13	\$1,620,699.44	100%	0	\$0.00		0	
31407YBW8		COUNTRYWIDE HOME LOANS, INC.	2	\$265,000.00	15.78%	0	\$0.00	NA	0	
		Unavailable	11	\$1,414,551.56	84.22%	0	\$0.00	NA	0	
Total			13	\$1,679,551.56	100%	0	\$0.00		0	
31407YBX6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,201,824.53	12.02%	0	\$0.00	NA	0	
		Unavailable	73	\$8,798,482.36	87.98%	0	\$0.00	NA	0	
Total			85	\$10,000,306.89	100%	0	\$0.00		0	
31407YBY4			3	\$429,049.02	26.51%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	11	\$1,189,357.38	73.49%	0	\$0.00	NA	0	
Total			14	\$1,618,406.40	100%	0	\$0.00		0	
31407YBZ1		COUNTRYWIDE HOME LOANS, INC.	4	\$358,281.70	27.5%	0	\$0.00	NA	0	
		Unavailable	8	\$944,774.22	72.5%	0	\$0.00	NA	0	
Total			12	\$1,303,055.92	100%	0	\$0.00		0	
31407YC23		COUNTRYWIDE HOME LOANS, INC.	51	\$12,090,068.68	38.45%	1	\$317,316.51	NA	1	\$3
		Unavailable	95	\$19,349,829.56	61.55%	0	\$0.00	NA	0	
Total			146	\$31,439,898.24	100%	1	\$317,316.51		1	\$3
31407YC31		COUNTRYWIDE HOME LOANS, INC.	18	\$4,236,286.00	39.48%	0	\$0.00	NA	0	
		Unavailable	31	\$6,493,912.96	60.52%	1	\$245,882.53	NA	0	
Total			49	\$10,730,198.96	100%	1	\$245,882.53		0	
31407YC49		COUNTRYWIDE HOME LOANS, INC.	54	\$5,029,911.33	25.69%	0	\$0.00	NA	0	
		Unavailable	157	\$14,550,409.17	74.31%	0	\$0.00	NA	0	
Total			211	\$19,580,320.50	100%	0	\$0.00		0	
31407YC56		COUNTRYWIDE HOME LOANS, INC.	14	\$3,079,796.97	21.97%	0	\$0.00	NA	0	
		Unavailable	46	\$10,936,844.27	78.03%	0	\$0.00	NA	0	
Total			60	\$14,016,641.24	100%	0	\$0.00		0	
31407YC64		COUNTRYWIDE HOME LOANS, INC.	9	\$879,937.71	35.11%	0	\$0.00	NA	0	
		Unavailable	17	\$1,626,150.33	64.89%	0	\$0.00	NA	0	
Total			26	\$2,506,088.04	100%	0	\$0.00		0	
31407YC80		COUNTRYWIDE HOME LOANS, INC.	3	\$721,200.00	7.93%	0	\$0.00	NA	0	
		Unavailable	43	\$8,377,354.07	92.07%	1	\$209,439.16	NA	1	\$2
Total			46	\$9,098,554.07	100%	1	\$209,439.16		1	\$2
31407YC98		COUNTRYWIDE HOME LOANS, INC.	2	\$188,006.00	3.8%	0	\$0.00	NA	0	
		Unavailable	49	\$4,756,915.23	96.2%	0	\$0.00	NA	0	
Total			51	\$4,944,921.23	100%	0	\$0.00		0	
31407YCA5		Unavailable	3	\$284,757.97	100%	0	\$0.00	NA	0	

Total			3	\$284,757.97	100%	0	\$0.00		0
31407YCB3		Unavailable	2	\$217,578.79	100%	0	\$0.00	NA	0
Total			2	\$217,578.79	100%	0	\$0.00		0
31407YCE7		COUNTRYWIDE HOME LOANS, INC.	1	\$123,875.03	100%	0	\$0.00	NA	0
Total			1	\$123,875.03	100%	0	\$0.00		0
31407YCF4		COUNTRYWIDE HOME LOANS, INC.	2	\$124,051.55	100%	0	\$0.00	NA	0
Total			2	\$124,051.55	100%	0	\$0.00		0
31407YCH0		Unavailable	1	\$163,261.50	100%	0	\$0.00	NA	0
Total			1	\$163,261.50	100%	0	\$0.00		0
31407YCJ6		Unavailable	1	\$80,803.13	100%	0	\$0.00	NA	0
Total			1	\$80,803.13	100%	0	\$0.00		0
31407YCL1		COUNTRYWIDE HOME LOANS, INC.	1	\$101,365.00	22.07%	0	\$0.00	NA	0
		Unavailable	3	\$357,831.35	77.93%	0	\$0.00	NA	0
Total			4	\$459,196.35	100%	0	\$0.00		0
31407YCM9		Unavailable	4	\$380,454.19	100%	0	\$0.00	NA	0
Total			4	\$380,454.19	100%	0	\$0.00		0
31407YCN7		Unavailable	3	\$339,110.00	100%	0	\$0.00	NA	0
Total			3	\$339,110.00	100%	0	\$0.00		0
31407YCP2		Unavailable	6	\$673,503.40	100%	0	\$0.00	NA	0
Total			6	\$673,503.40	100%	0	\$0.00		0
31407YCQ0		Unavailable	5	\$728,640.74	100%	0	\$0.00	NA	0
Total			5	\$728,640.74	100%	0	\$0.00		0
31407YCR8		COUNTRYWIDE HOME LOANS, INC.	1	\$101,687.52	17.89%	0	\$0.00	NA	0
		Unavailable	4	\$466,712.08	82.11%	0	\$0.00	NA	0
Total			5	\$568,399.60	100%	0	\$0.00		0
31407YCS6		Unavailable	5	\$900,718.51	100%	0	\$0.00	NA	0
Total			5	\$900,718.51	100%	0	\$0.00		0
31407YCT4		Unavailable	6	\$689,272.65	100%	0	\$0.00	NA	0
Total			6	\$689,272.65	100%	0	\$0.00		0

31407YCV9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,294,084.00	42.06%	0	\$0.00	NA	0
		Unavailable	21	\$4,538,406.81	57.94%	0	\$0.00	NA	0
Total			36	\$7,832,490.81	100%	0	\$0.00		0
31407YCW7		COUNTRYWIDE HOME LOANS, INC.	39	\$4,954,101.51	37.96%	0	\$0.00	NA	0
		Unavailable	63	\$8,095,308.16	62.04%	1	\$116,991.84	NA	0
Total			102	\$13,049,409.67	100%	1	\$116,991.84		0
31407YCX5		COUNTRYWIDE HOME LOANS, INC.	5	\$605,600.00	7%	0	\$0.00	NA	0
		Unavailable	55	\$8,048,781.23	93%	3	\$375,665.06	NA	1
Total			60	\$8,654,381.23	100%	3	\$375,665.06		1
31407YCY3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,581,921.00	28.69%	0	\$0.00	NA	0
		Unavailable	42	\$6,417,823.72	71.31%	1	\$201,287.18	NA	0
Total			61	\$8,999,744.72	100%	1	\$201,287.18		0
31407YCZ0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,398,427.61	23.9%	0	\$0.00	NA	0
		Unavailable	41	\$7,638,913.66	76.1%	0	\$0.00	NA	0
Total			54	\$10,037,341.27	100%	0	\$0.00		0
31407YD22		COUNTRYWIDE HOME LOANS, INC.	27	\$3,142,090.00	43.95%	0	\$0.00	NA	0
		Unavailable	35	\$4,006,550.63	56.05%	0	\$0.00	NA	0
Total			62	\$7,148,640.63	100%	0	\$0.00		0
31407YD30		COUNTRYWIDE HOME LOANS, INC.	25	\$4,351,025.00	32.37%	0	\$0.00	NA	0
		Unavailable	52	\$9,088,630.52	67.63%	0	\$0.00	NA	0
Total			77	\$13,439,655.52	100%	0	\$0.00		0
31407YD55		COUNTRYWIDE HOME LOANS, INC.	39	\$8,390,380.00	47.95%	3	\$503,497.27	NA	1
		Unavailable	38	\$9,108,535.03	52.05%	0	\$0.00	NA	0
Total			77	\$17,498,915.03	100%	3	\$503,497.27		1
31407YD63		COUNTRYWIDE HOME LOANS, INC.	147	\$14,521,732.59	60.3%	0	\$0.00	NA	0
		Unavailable	97	\$9,560,516.59	39.7%	0	\$0.00	NA	0
Total			244	\$24,082,249.18	100%	0	\$0.00		0

31407YD71		COUNTRYWIDE HOME LOANS, INC.	28	\$6,737,589.00	44.08%	0	\$0.00	NA	0	
		Unavailable	33	\$8,547,893.07	55.92%	0	\$0.00	NA	0	
Total			61	\$15,285,482.07	100%	0	\$0.00		0	
31407YD89		COUNTRYWIDE HOME LOANS, INC.	27	\$7,743,240.00	70.39%	1	\$323,598.81	NA	1	\$3
		Unavailable	12	\$3,256,748.22	29.61%	0	\$0.00	NA	0	
Total			39	\$10,999,988.22	100%	1	\$323,598.81		1	\$3
31407YD97		COUNTRYWIDE HOME LOANS, INC.	77	\$4,538,266.26	46.52%	3	\$168,735.10	NA	1	\$
		Unavailable	86	\$5,216,719.18	53.48%	4	\$272,161.76	NA	1	\$
Total			163	\$9,754,985.44	100%	7	\$440,896.86		2	\$1
31407YDA4		COUNTRYWIDE HOME LOANS, INC.	52	\$3,313,270.28	37.2%	0	\$0.00	NA	0	
		Unavailable	88	\$5,592,610.66	62.8%	0	\$0.00	NA	0	
Total			140	\$8,905,880.94	100%	0	\$0.00		0	
31407YDB2		COUNTRYWIDE HOME LOANS, INC.	46	\$3,030,058.74	27.8%	1	\$56,654.06	NA	0	
		Unavailable	114	\$7,870,817.47	72.2%	0	\$0.00	NA	0	
Total			160	\$10,900,876.21	100%	1	\$56,654.06		0	
31407YDC0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,257,910.93	32.53%	0	\$0.00	NA	0	
		Unavailable	65	\$6,756,792.97	67.47%	0	\$0.00	NA	0	
Total			96	\$10,014,703.90	100%	0	\$0.00		0	
31407YDD8		COUNTRYWIDE HOME LOANS, INC.	46	\$6,103,701.90	21.29%	0	\$0.00	NA	0	
		Unavailable	172	\$22,562,218.32	78.71%	0	\$0.00	NA	0	
Total			218	\$28,665,920.22	100%	0	\$0.00		0	
31407YDE6		COUNTRYWIDE HOME LOANS, INC.	177	\$35,231,382.00	16.76%	1	\$325,706.49	NA	1	\$3
		Unavailable	814	\$174,942,269.21	83.24%	0	\$0.00	NA	0	
Total			991	\$210,173,651.21	100%	1	\$325,706.49		1	\$3
31407YDF3		COUNTRYWIDE HOME LOANS, INC.	151	\$35,725,090.70	20.64%	0	\$0.00	NA	0	
		Unavailable	563	\$137,382,547.52	79.36%	1	\$250,719.57	NA	0	
Total			714	\$173,107,638.22	100%	1	\$250,719.57		0	
31407YDG1		COUNTRYWIDE HOME	46	\$5,809,164.54	43.41%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	57	\$7,573,421.17	56.59%	0	\$0.00	NA	0	
Total			103	\$13,382,585.71	100%	0	\$0.00		0	
31407YDH9		COUNTRYWIDE HOME LOANS, INC.	131	\$16,808,063.50	69.17%	1	\$189,007.56	NA	0	
		Unavailable	48	\$7,490,163.85	30.83%	0	\$0.00	NA	0	
Total			179	\$24,298,227.35	100%	1	\$189,007.56		0	
31407YDJ5		COUNTRYWIDE HOME LOANS, INC.	184	\$39,606,840.11	79.18%	4	\$1,000,296.37	NA	0	
		Unavailable	44	\$10,411,730.64	20.82%	2	\$522,313.94	NA	1	\$2
Total			228	\$50,018,570.75	100%	6	\$1,522,610.31		1	\$2
31407YDK2		COUNTRYWIDE HOME LOANS, INC.	58	\$11,500,087.38	57.49%	0	\$0.00	NA	0	
		Unavailable	40	\$8,502,992.12	42.51%	0	\$0.00	NA	0	
Total			98	\$20,003,079.50	100%	0	\$0.00		0	
31407YDL0		Unavailable	5	\$435,111.25	100%	0	\$0.00	NA	0	
Total			5	\$435,111.25	100%	0	\$0.00		0	
31407YDN6		COUNTRYWIDE HOME LOANS, INC.	1	\$124,600.00	34.77%	0	\$0.00	NA	0	
		Unavailable	3	\$233,725.00	65.23%	0	\$0.00	NA	0	
Total			4	\$358,325.00	100%	0	\$0.00		0	
31407YDP1		COUNTRYWIDE HOME LOANS, INC.	3	\$163,475.00	36.02%	0	\$0.00	NA	0	
		Unavailable	4	\$290,351.87	63.98%	0	\$0.00	NA	0	
Total			7	\$453,826.87	100%	0	\$0.00		0	
31407YDR7		COUNTRYWIDE HOME LOANS, INC.	102	\$23,239,224.63	23.24%	5	\$1,428,254.58	NA	1	\$1
		Unavailable	322	\$76,762,198.34	76.76%	15	\$3,746,591.11	NA	5	\$1,2
Total			424	\$100,001,422.97	100%	20	\$5,174,845.69		6	\$1,3
31407YDS5		COUNTRYWIDE HOME LOANS, INC.	4	\$519,453.65	10.72%	0	\$0.00	NA	0	
		Unavailable	16	\$4,327,765.95	89.28%	0	\$0.00	NA	0	
Total			20	\$4,847,219.60	100%	0	\$0.00		0	
31407YDT3		COUNTRYWIDE HOME LOANS, INC.	66	\$12,408,586.80	8.92%	0	\$0.00	NA	0	
		Unavailable	612	\$126,637,328.65	91.08%	2	\$540,693.89	NA	0	
Total			678	\$139,045,915.45	100%	2	\$540,693.89		0	

31407YDU0	COUNTRYWIDE HOME LOANS, INC.	56	\$9,553,588.38	17.9%	0	\$0.00	NA	0	
	Unavailable	258	\$43,821,173.08	82.1%	1	\$267,183.19	NA	1	\$2
Total		314	\$53,374,761.46	100%	1	\$267,183.19		1	\$2
31407YDV8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,885,539.59	18.95%	0	\$0.00	NA	0	
	Unavailable	56	\$8,065,536.12	81.05%	0	\$0.00	NA	0	
Total		72	\$9,951,075.71	100%	0	\$0.00		0	
31407YDW6	COUNTRYWIDE HOME LOANS, INC.	1	\$77,466.00	5.06%	0	\$0.00	NA	0	
	Unavailable	7	\$1,453,184.43	94.94%	0	\$0.00	NA	0	
Total		8	\$1,530,650.43	100%	0	\$0.00		0	
31407YDX4	Unavailable	190	\$40,010,988.54	100%	3	\$637,836.85	NA	0	
Total		190	\$40,010,988.54	100%	3	\$637,836.85		0	
31407YDY2	COUNTRYWIDE HOME LOANS, INC.	85	\$24,014,522.00	48.02%	4	\$1,305,092.46	NA	1	\$3
	Unavailable	88	\$25,992,649.00	51.98%	5	\$1,470,543.53	NA	1	\$2
Total		173	\$50,007,171.00	100%	9	\$2,775,635.99		2	\$5
31407YDZ9	COUNTRYWIDE HOME LOANS, INC.	154	\$26,225,022.00	52.45%	2	\$419,616.00	NA	0	
	Unavailable	139	\$23,776,010.10	47.55%	3	\$457,343.21	NA	3	\$4
Total		293	\$50,001,032.10	100%	5	\$876,959.21		3	\$4
31407YE21	COUNTRYWIDE HOME LOANS, INC.	23	\$3,665,348.83	62.33%	0	\$0.00	NA	0	
	Unavailable	12	\$2,215,028.94	37.67%	0	\$0.00	NA	0	
Total		35	\$5,880,377.77	100%	0	\$0.00		0	
31407YEA3	COUNTRYWIDE HOME LOANS, INC.	3	\$538,730.50	22.21%	1	\$161,494.67	NA	0	
	Unavailable	9	\$1,886,483.77	77.79%	1	\$150,893.86	NA	1	\$1
Total		12	\$2,425,214.27	100%	2	\$312,388.53		1	\$1
31407YEB1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,893,608.00	48.76%	3	\$352,352.91	NA	0	
	Unavailable	48	\$6,193,651.37	51.24%	2	\$243,863.42	NA	2	\$2
Total		93	\$12,087,259.37	100%	5	\$596,216.33		2	\$2
31407YEC9	COUNTRYWIDE HOME LOANS, INC.	4	\$745,947.00	28.4%	0	\$0.00	NA	0	

		Unavailable	11	\$1,880,608.26	71.6%	0	\$0.00	NA	0	
Total			15	\$2,626,555.26	100%	0	\$0.00		0	
31407YED7		COUNTRYWIDE HOME LOANS, INC.	3	\$671,000.00	21.99%	0	\$0.00	NA	0	
		Unavailable	12	\$2,380,510.63	78.01%	0	\$0.00	NA	0	
Total			15	\$3,051,510.63	100%	0	\$0.00		0	
31407YEF2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,139,805.49	27.2%	0	\$0.00	NA	0	
		Unavailable	38	\$8,402,079.22	72.8%	0	\$0.00	NA	0	
Total			56	\$11,541,884.71	100%	0	\$0.00		0	
31407YEG0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,156,873.14	46.25%	1	\$299,862.99	NA	1	\$2
		Unavailable	38	\$5,993,361.62	53.75%	0	\$0.00	NA	0	
Total			72	\$11,150,234.76	100%	1	\$299,862.99		1	\$2
31407YEH8		COUNTRYWIDE HOME LOANS, INC.	1	\$117,651.00	10.27%	0	\$0.00	NA	0	
		Unavailable	6	\$1,027,776.26	89.73%	0	\$0.00	NA	0	
Total			7	\$1,145,427.26	100%	0	\$0.00		0	
31407YEJ4		COUNTRYWIDE HOME LOANS, INC.	44	\$4,373,756.75	48.89%	0	\$0.00	NA	0	
		Unavailable	46	\$4,572,396.00	51.11%	2	\$182,908.38	NA	2	\$1
Total			90	\$8,946,152.75	100%	2	\$182,908.38		2	\$1
31407YEK1		COUNTRYWIDE HOME LOANS, INC.	204	\$44,948,959.00	48.39%	1	\$162,518.50	NA	1	\$1
		Unavailable	207	\$47,933,049.73	51.61%	7	\$1,417,904.72	NA	6	\$1,2
Total			411	\$92,882,008.73	100%	8	\$1,580,423.22		7	\$1,3
31407YEL9		COUNTRYWIDE HOME LOANS, INC.	68	\$15,344,638.00	51.39%	0	\$0.00	NA	0	
		Unavailable	66	\$14,517,117.75	48.61%	1	\$219,730.93	NA	1	\$2
Total			134	\$29,861,755.75	100%	1	\$219,730.93		1	\$2
31407YEM7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,265,457.00	57.88%	0	\$0.00	NA	0	
		Unavailable	24	\$5,286,304.42	42.12%	0	\$0.00	NA	0	
Total			59	\$12,551,761.42	100%	0	\$0.00		0	
31407YEN5		COUNTRYWIDE HOME LOANS, INC.	85	\$11,084,181.00	29.87%	0	\$0.00	NA	0	
		Unavailable	196	\$26,020,843.61	70.13%	0	\$0.00	NA	0	

Total			281	\$37,105,024.61	100%	0	\$0.00		0	
31407YEP0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,063,800.00	23.05%	0	\$0.00	NA	0	
		Unavailable	29	\$3,552,192.03	76.95%	2	\$200,382.72	NA	2	\$2
Total			38	\$4,615,992.03	100%	2	\$200,382.72		2	\$2
31407YEQ8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,924,190.00	44.01%	0	\$0.00	NA	0	
		Unavailable	27	\$6,263,509.11	55.99%	0	\$0.00	NA	0	
Total			48	\$11,187,699.11	100%	0	\$0.00		0	
31407YER6		COUNTRYWIDE HOME LOANS, INC.	383	\$73,913,421.40	27.33%	2	\$430,142.92	NA	1	\$3
		Unavailable	932	\$196,572,099.73	72.67%	1	\$130,677.81	NA	0	
Total			1,315	\$270,485,521.13	100%	3	\$560,820.73		1	\$3
31407YES4		COUNTRYWIDE HOME LOANS, INC.	370	\$83,823,148.20	31.23%	1	\$149,793.50	NA	0	
		Unavailable	764	\$184,599,403.59	68.77%	4	\$774,304.82	NA	1	\$3
Total			1,134	\$268,422,551.79	100%	5	\$924,098.32		1	\$3
31407YET2		COUNTRYWIDE HOME LOANS, INC.	116	\$15,045,767.77	49.02%	3	\$395,781.88	NA	2	\$3
		Unavailable	116	\$15,645,455.32	50.98%	2	\$111,823.23	NA	2	\$1
Total			232	\$30,691,223.09	100%	5	\$507,605.11		4	\$4
31407YEU9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,811,517.00	41.33%	0	\$0.00	NA	0	
		Unavailable	36	\$2,571,789.81	58.67%	0	\$0.00	NA	0	
Total			63	\$4,383,306.81	100%	0	\$0.00		0	
31407YEV7		COUNTRYWIDE HOME LOANS, INC.	129	\$16,819,142.00	44.07%	0	\$0.00	NA	0	
		Unavailable	162	\$21,344,461.76	55.93%	0	\$0.00	NA	0	
Total			291	\$38,163,603.76	100%	0	\$0.00		0	
31407YEW5		COUNTRYWIDE HOME LOANS, INC.	130	\$8,378,304.00	58.51%	1	\$73,066.88	NA	0	
		Unavailable	92	\$5,940,559.84	41.49%	4	\$236,552.71	NA	3	\$1
Total			222	\$14,318,863.84	100%	5	\$309,619.59		3	\$1
31407YFY1		COUNTRYWIDE HOME LOANS, INC.	2	\$238,194.91	14.09%	0	\$0.00	NA	0	
		Unavailable	8	\$1,452,768.47	85.91%	0	\$0.00	NA	0	
Total			10	\$1,690,963.38	100%	0	\$0.00		0	

31407YEZ8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,722,861.75	28.38%	0	\$0.00	NA	0	
	Unavailable	49	\$9,397,335.12	71.62%	0	\$0.00	NA	0	
Total		70	\$13,120,196.87	100%	0	\$0.00		0	
31407YF20	COUNTRYWIDE HOME LOANS, INC.	23	\$4,919,187.00	26.17%	0	\$0.00	NA	0	
	Unavailable	69	\$13,875,880.00	73.83%	1	\$205,909.63	NA	0	
Total		92	\$18,795,067.00	100%	1	\$205,909.63		0	
31407YF38	COUNTRYWIDE HOME LOANS, INC.	71	\$16,032,819.00	32.06%	2	\$797,950.30	NA	1	\$4
	Unavailable	141	\$33,970,397.94	67.94%	12	\$3,019,466.73	NA	1	\$1
Total		212	\$50,003,216.94	100%	14	\$3,817,417.03		2	\$5
31407YF61	COUNTRYWIDE HOME LOANS, INC.	7	\$508,601.99	30.12%	0	\$0.00	NA	0	
	Unavailable	14	\$1,180,081.38	69.88%	0	\$0.00	NA	0	
Total		21	\$1,688,683.37	100%	0	\$0.00		0	
31407YF79	COUNTRYWIDE HOME LOANS, INC.	12	\$740,669.47	41.69%	0	\$0.00	NA	0	
	Unavailable	12	\$1,036,105.62	58.31%	1	\$55,919.24	NA	1	\$
Total		24	\$1,776,775.09	100%	1	\$55,919.24		1	\$
31407YFC8	COUNTRYWIDE HOME LOANS, INC.	5	\$727,154.62	22.07%	0	\$0.00	NA	0	
	Unavailable	17	\$2,567,541.56	77.93%	0	\$0.00	NA	0	
Total		22	\$3,294,696.18	100%	0	\$0.00		0	
31407YFD6	COUNTRYWIDE HOME LOANS, INC.	8	\$992,361.79	21.04%	0	\$0.00	NA	0	
	Unavailable	26	\$3,724,618.26	78.96%	0	\$0.00	NA	0	
Total		34	\$4,716,980.05	100%	0	\$0.00		0	
31407YFE4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,225,191.22	48.8%	0	\$0.00	NA	0	
	Unavailable	9	\$1,285,330.24	51.2%	0	\$0.00	NA	0	
Total		20	\$2,510,521.46	100%	0	\$0.00		0	
31407YFG9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,817,800.00	17.65%	0	\$0.00	NA	0	
	Unavailable	57	\$8,479,559.06	82.35%	0	\$0.00	NA	0	
Total		71	\$10,297,359.06	100%	0	\$0.00		0	

31407YFH7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,555,691.92	34.03%	2	\$429,244.20	NA	1	\$2
		Unavailable	31	\$6,892,769.20	65.97%	1	\$253,739.69	NA	1	\$2
Total			46	\$10,448,461.12	100%	3	\$682,983.89		2	\$4
31407YFJ3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,310,001.21	47.85%	0	\$0.00	NA	0	
		Unavailable	34	\$5,786,285.51	52.15%	0	\$0.00	NA	0	
Total			60	\$11,096,286.72	100%	0	\$0.00		0	
31407YFK0		COUNTRYWIDE HOME LOANS, INC.	37	\$5,421,874.00	49.67%	0	\$0.00	NA	0	
		Unavailable	35	\$5,494,438.96	50.33%	0	\$0.00	NA	0	
Total			72	\$10,916,312.96	100%	0	\$0.00		0	
31407YFL8		COUNTRYWIDE HOME LOANS, INC.	2	\$577,940.00	21.32%	0	\$0.00	NA	0	
		Unavailable	11	\$2,132,957.68	78.68%	0	\$0.00	NA	0	
Total			13	\$2,710,897.68	100%	0	\$0.00		0	
31407YFN4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,060,760.00	46.05%	0	\$0.00	NA	0	
		Unavailable	13	\$1,242,656.62	53.95%	1	\$85,169.09	NA	1	\$
Total			24	\$2,303,416.62	100%	1	\$85,169.09		1	\$
31407YFQ7		COUNTRYWIDE HOME LOANS, INC.	45	\$9,571,265.24	62.1%	1	\$180,155.51	NA	0	
		Unavailable	27	\$5,841,955.66	37.9%	0	\$0.00	NA	0	
Total			72	\$15,413,220.90	100%	1	\$180,155.51		0	
31407YFR5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,912,262.89	61.7%	0	\$0.00	NA	0	
		Unavailable	13	\$3,049,586.78	38.3%	1	\$270,012.92	NA	0	
Total			35	\$7,961,849.67	100%	1	\$270,012.92		0	
31407YFS3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,296,225.00	56.41%	0	\$0.00	NA	0	
		Unavailable	18	\$1,774,327.16	43.59%	1	\$88,644.36	NA	0	
Total			41	\$4,070,552.16	100%	1	\$88,644.36		0	
31407YFT1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,370,386.00	31.45%	0	\$0.00	NA	0	
		Unavailable	55	\$7,346,867.64	68.55%	0	\$0.00	NA	0	
Total			81	\$10,717,253.64	100%	0	\$0.00		0	
31407YFU8		COUNTRYWIDE HOME	27	\$1,855,261.00	49.02%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	29	\$1,929,560.79	50.98%	0	\$0.00	NA	0	
Total			56	\$3,784,821.79	100%	0	\$0.00		0	
31407YFV6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,589,225.00	54.55%	1	\$295,782.72	NA	1	\$2
		Unavailable	13	\$2,990,538.81	45.45%	0	\$0.00	NA	0	
Total			30	\$6,579,763.81	100%	1	\$295,782.72		1	\$2
31407YFW4		COUNTRYWIDE HOME LOANS, INC.	52	\$9,198,295.51	14.38%	0	\$0.00	NA	0	
		Unavailable	246	\$54,785,064.33	85.62%	0	\$0.00	NA	0	
Total			298	\$63,983,359.84	100%	0	\$0.00		0	
31407YFX2		COUNTRYWIDE HOME LOANS, INC.	96	\$22,042,621.00	25.45%	1	\$187,994.69	NA	0	
		Unavailable	269	\$64,569,819.93	74.55%	1	\$289,050.58	NA	1	\$2
Total			365	\$86,612,440.93	100%	2	\$477,045.27		1	\$2
31407YFY0		COUNTRYWIDE HOME LOANS, INC.	56	\$12,128,739.58	79.76%	0	\$0.00	NA	0	
		Unavailable	16	\$3,077,221.69	20.24%	0	\$0.00	NA	0	
Total			72	\$15,205,961.27	100%	0	\$0.00		0	
31407YFZ7		COUNTRYWIDE HOME LOANS, INC.	103	\$19,608,479.00	65.77%	7	\$1,645,850.26	NA	2	\$5
		Unavailable	55	\$10,204,730.00	34.23%	2	\$498,279.85	NA	1	\$2
Total			158	\$29,813,209.00	100%	9	\$2,144,130.11		3	\$7
31407YG29		COUNTRYWIDE HOME LOANS, INC.	37	\$4,627,185.24	39%	0	\$0.00	NA	0	
		Unavailable	49	\$7,237,709.44	61%	0	\$0.00	NA	0	
Total			86	\$11,864,894.68	100%	0	\$0.00		0	
31407YG37		COUNTRYWIDE HOME LOANS, INC.	78	\$14,970,951.00	24.77%	0	\$0.00	NA	0	
		Unavailable	230	\$45,464,657.01	75.23%	3	\$651,142.83	NA	0	
Total			308	\$60,435,608.01	100%	3	\$651,142.83		0	
31407YG45		COUNTRYWIDE HOME LOANS, INC.	17	\$1,234,071.00	39.25%	0	\$0.00	NA	0	
		Unavailable	30	\$1,909,660.71	60.75%	0	\$0.00	NA	0	
Total			47	\$3,143,731.71	100%	0	\$0.00		0	
31407YG52		COUNTRYWIDE HOME LOANS, INC.	11	\$1,090,000.00	28.3%	0	\$0.00	NA	0	

		Unavailable	28	\$2,761,174.06	71.7%	1	\$93,173.15	NA	1	\$
Total			39	\$3,851,174.06	100%	1	\$93,173.15		1	\$
31407YG60		COUNTRYWIDE HOME LOANS, INC.	24	\$4,469,421.00	47.03%	0	\$0.00	NA	0	
		Unavailable	24	\$5,033,837.26	52.97%	1	\$165,127.04	NA	1	\$1
Total			48	\$9,503,258.26	100%	1	\$165,127.04		1	\$1
31407YG78		COUNTRYWIDE HOME LOANS, INC.	23	\$3,060,123.52	14.94%	0	\$0.00	NA	0	
		Unavailable	133	\$17,421,221.82	85.06%	0	\$0.00	NA	0	
Total			156	\$20,481,345.34	100%	0	\$0.00		0	
31407YG86		COUNTRYWIDE HOME LOANS, INC.	10	\$974,020.00	30.49%	0	\$0.00	NA	0	
		Unavailable	22	\$2,220,105.57	69.51%	0	\$0.00	NA	0	
Total			32	\$3,194,125.57	100%	0	\$0.00		0	
31407YG94		COUNTRYWIDE HOME LOANS, INC.	24	\$4,529,209.00	11.9%	0	\$0.00	NA	0	
		Unavailable	154	\$33,544,063.83	88.1%	0	\$0.00	NA	0	
Total			178	\$38,073,272.83	100%	0	\$0.00		0	
31407YGC7		COUNTRYWIDE HOME LOANS, INC.	1	\$205,000.00	15.81%	0	\$0.00	NA	0	
		Unavailable	6	\$1,091,505.70	84.19%	0	\$0.00	NA	0	
Total			7	\$1,296,505.70	100%	0	\$0.00		0	
31407YGD5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,667,308.26	25.07%	0	\$0.00	NA	0	
		Unavailable	123	\$16,940,131.42	74.93%	3	\$556,082.79	NA	1	\$1
Total			167	\$22,607,439.68	100%	3	\$556,082.79		1	\$1
31407YGE3		COUNTRYWIDE HOME LOANS, INC.	84	\$10,005,995.32	32.34%	1	\$83,085.64	NA	1	\$
		Unavailable	173	\$20,930,089.58	67.66%	0	\$0.00	NA	0	
Total			257	\$30,936,084.90	100%	1	\$83,085.64		1	\$
31407YGF0		COUNTRYWIDE HOME LOANS, INC.	40	\$4,020,067.91	38.21%	0	\$0.00	NA	0	
		Unavailable	62	\$6,499,761.07	61.79%	0	\$0.00	NA	0	
Total			102	\$10,519,828.98	100%	0	\$0.00		0	
31407YGH6		COUNTRYWIDE HOME LOANS, INC.	5	\$547,805.23	36.57%	0	\$0.00	NA	0	
		Unavailable	7	\$950,167.20	63.43%	0	\$0.00	NA	0	

Total			12	\$1,497,972.43	100%	0	\$0.00		0
31407YGJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$223,834.01	10.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,927,410.33	89.6%	0	\$0.00	NA	0
Total			14	\$2,151,244.34	100%	0	\$0.00		0
31407YGK9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,824,937.36	19.37%	0	\$0.00	NA	0
		Unavailable	142	\$28,408,942.87	80.63%	0	\$0.00	NA	0
Total			178	\$35,233,880.23	100%	0	\$0.00		0
31407YGM5		COUNTRYWIDE HOME LOANS, INC.	4	\$389,890.00	10.41%	0	\$0.00	NA	0
		Unavailable	34	\$3,354,693.87	89.59%	0	\$0.00	NA	0
Total			38	\$3,744,583.87	100%	0	\$0.00		0
31407YGN3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,723,557.13	17.58%	0	\$0.00	NA	0
		Unavailable	97	\$12,768,366.46	82.42%	0	\$0.00	NA	0
Total			118	\$15,491,923.59	100%	0	\$0.00		0
31407YGP8		COUNTRYWIDE HOME LOANS, INC.	1	\$162,704.16	10.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,400,591.33	89.59%	0	\$0.00	NA	0
Total			10	\$1,563,295.49	100%	0	\$0.00		0
31407YGQ6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,302,107.15	14.7%	0	\$0.00	NA	0
		Unavailable	54	\$13,354,551.52	85.3%	0	\$0.00	NA	0
Total			64	\$15,656,658.67	100%	0	\$0.00		0
31407YGR4		COUNTRYWIDE HOME LOANS, INC.	49	\$9,919,325.66	22.03%	0	\$0.00	NA	0
		Unavailable	166	\$35,105,475.78	77.97%	0	\$0.00	NA	0
Total			215	\$45,024,801.44	100%	0	\$0.00		0
31407YGS2		COUNTRYWIDE HOME LOANS, INC.	4	\$303,730.45	11.93%	0	\$0.00	NA	0
		Unavailable	32	\$2,242,507.36	88.07%	0	\$0.00	NA	0
Total			36	\$2,546,237.81	100%	0	\$0.00		0
31407YGT0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,514,309.80	36.81%	0	\$0.00	NA	0
		Unavailable	26	\$2,599,288.65	63.19%	0	\$0.00	NA	0
Total			41	\$4,113,598.45	100%	0	\$0.00		0

31407YGU7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,332,774.86	21.42%	0	\$0.00	NA	0	
		Unavailable	65	\$8,558,727.21	78.58%	0	\$0.00	NA	0	
Total			83	\$10,891,502.07	100%	0	\$0.00		0	
31407YGV5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,128,367.54	41.1%	0	\$0.00	NA	0	
		Unavailable	66	\$5,917,417.25	58.9%	0	\$0.00	NA	0	
Total			114	\$10,045,784.79	100%	0	\$0.00		0	
31407YGW3		COUNTRYWIDE HOME LOANS, INC.	42	\$3,614,822.97	35.92%	1	\$155,397.85	NA	1	\$1
		Unavailable	56	\$6,448,989.35	64.08%	0	\$0.00	NA	0	
Total			98	\$10,063,812.32	100%	1	\$155,397.85		1	\$1
31407YGX1		COUNTRYWIDE HOME LOANS, INC.	55	\$3,288,732.38	50.43%	0	\$0.00	NA	0	
		Unavailable	54	\$3,233,212.54	49.57%	0	\$0.00	NA	0	
Total			109	\$6,521,944.92	100%	0	\$0.00		0	
31407YGY9		COUNTRYWIDE HOME LOANS, INC.	7	\$809,020.13	33.99%	0	\$0.00	NA	0	
		Unavailable	13	\$1,571,059.46	66.01%	0	\$0.00	NA	0	
Total			20	\$2,380,079.59	100%	0	\$0.00		0	
31407YGZ6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,445,129.00	32.11%	1	\$176,186.11	NA	0	
		Unavailable	28	\$5,168,986.67	67.89%	1	\$307,533.78	NA	0	
Total			42	\$7,614,115.67	100%	2	\$483,719.89		0	
31407YH28		COUNTRYWIDE HOME LOANS, INC.	2	\$318,750.00	29.63%	0	\$0.00	NA	0	
		Unavailable	3	\$757,189.39	70.37%	0	\$0.00	NA	0	
Total			5	\$1,075,939.39	100%	0	\$0.00		0	
31407YH36		COUNTRYWIDE HOME LOANS, INC.	28	\$6,048,110.00	30.43%	4	\$908,984.27	NA	2	\$5
		Unavailable	57	\$13,829,627.45	69.57%	4	\$815,199.97	NA	2	\$3
Total			85	\$19,877,737.45	100%	8	\$1,724,184.24		4	\$9
31407YH44		Unavailable	25	\$5,109,069.72	100%	1	\$57,709.17	NA	0	
Total			25	\$5,109,069.72	100%	1	\$57,709.17		0	
31407YH51		COUNTRYWIDE HOME LOANS, INC.	20	\$2,376,888.00	41.57%	0	\$0.00	NA	0	

		Unavailable	33	\$3,341,579.19	58.43%	0	\$0.00	NA	0	
Total			53	\$5,718,467.19	100%	0	\$0.00		0	
31407YH69		COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,747.00	19.26%	0	\$0.00	NA	0	
		Unavailable	54	\$9,160,847.62	80.74%	0	\$0.00	NA	0	
Total			67	\$11,346,594.62	100%	0	\$0.00		0	
31407YH77		COUNTRYWIDE HOME LOANS, INC.	20	\$2,582,071.42	19.4%	0	\$0.00	NA	0	
		Unavailable	84	\$10,725,092.50	80.6%	1	\$107,820.75	NA	1	\$1
Total			104	\$13,307,163.92	100%	1	\$107,820.75		1	\$1
31407YH85		COUNTRYWIDE HOME LOANS, INC.	49	\$3,086,245.12	30.65%	0	\$0.00	NA	0	
		Unavailable	109	\$6,981,787.92	69.35%	1	\$63,301.29	NA	1	\$
Total			158	\$10,068,033.04	100%	1	\$63,301.29		1	\$
31407YH93		COUNTRYWIDE HOME LOANS, INC.	10	\$2,454,400.00	14.27%	0	\$0.00	NA	0	
		Unavailable	54	\$14,750,766.98	85.73%	0	\$0.00	NA	0	
Total			64	\$17,205,166.98	100%	0	\$0.00		0	
31407YHA0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,724,252.00	13.18%	0	\$0.00	NA	0	
		Unavailable	245	\$57,449,210.08	86.82%	1	\$146,789.02	NA	1	\$1
Total			284	\$66,173,462.08	100%	1	\$146,789.02		1	\$1
31407YHD4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,630,009.00	46.21%	1	\$278,208.00	NA	0	
		Unavailable	37	\$8,879,954.42	53.79%	0	\$0.00	NA	0	
Total			76	\$16,509,963.42	100%	1	\$278,208.00		0	
31407YHE2		COUNTRYWIDE HOME LOANS, INC.	46	\$11,754,015.09	78.54%	3	\$416,169.84	NA	2	\$2
		Unavailable	14	\$3,211,022.00	21.46%	0	\$0.00	NA	0	
Total			60	\$14,965,037.09	100%	3	\$416,169.84		2	\$2
31407YHF9		COUNTRYWIDE HOME LOANS, INC.	34	\$7,415,122.00	42.59%	2	\$454,727.89	NA	0	
		Unavailable	41	\$9,997,185.71	57.41%	3	\$749,079.51	NA	0	
Total			75	\$17,412,307.71	100%	5	\$1,203,807.40		0	
31407YHG7		Unavailable	10	\$1,105,511.19	100%	0	\$0.00	NA	0	
Total			10	\$1,105,511.19	100%	0	\$0.00		0	

31407YHH5		COUNTRYWIDE HOME LOANS, INC.	59	\$12,731,220.12	16.97%	0	\$0.00	NA	0
		Unavailable	264	\$62,273,967.86	83.03%	10	\$2,579,321.02	NA	0
Total			323	\$75,005,187.98	100%	10	\$2,579,321.02		0
31407YHK8		COUNTRYWIDE HOME LOANS, INC.	2	\$210,338.97	13.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,351,743.21	86.53%	0	\$0.00	NA	0
Total			12	\$1,562,082.18	100%	0	\$0.00		0
31407YHL6		COUNTRYWIDE HOME LOANS, INC.	2	\$232,648.43	20.98%	0	\$0.00	NA	0
		Unavailable	7	\$876,001.58	79.02%	0	\$0.00	NA	0
Total			9	\$1,108,650.01	100%	0	\$0.00		0
31407YHM4		COUNTRYWIDE HOME LOANS, INC.	3	\$300,322.03	11.4%	0	\$0.00	NA	0
		Unavailable	22	\$2,333,678.30	88.6%	0	\$0.00	NA	0
Total			25	\$2,634,000.33	100%	0	\$0.00		0
31407YHN2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,271,940.38	64.47%	0	\$0.00	NA	0
		Unavailable	7	\$701,001.39	35.53%	0	\$0.00	NA	0
Total			22	\$1,972,941.77	100%	0	\$0.00		0
31407YHQ5		COUNTRYWIDE HOME LOANS, INC.	4	\$351,449.37	31.2%	0	\$0.00	NA	0
		Unavailable	10	\$774,862.93	68.8%	0	\$0.00	NA	0
Total			14	\$1,126,312.30	100%	0	\$0.00		0
31407YHR3		COUNTRYWIDE HOME LOANS, INC.	2	\$186,101.25	14.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,123,137.72	85.79%	0	\$0.00	NA	0
Total			14	\$1,309,238.97	100%	0	\$0.00		0
31407YHS1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,967,462.90	47.23%	0	\$0.00	NA	0
		Unavailable	15	\$2,198,598.34	52.77%	0	\$0.00	NA	0
Total			27	\$4,166,061.24	100%	0	\$0.00		0
31407YHT9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,887,944.37	26.79%	0	\$0.00	NA	0
		Unavailable	25	\$5,157,964.23	73.21%	1	\$260,098.49	NA	0
Total			35	\$7,045,908.60	100%	1	\$260,098.49		0
31407YHU6		COUNTRYWIDE HOME	10	\$601,991.72	43.56%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	11	\$779,945.11	56.44%	0	\$0.00	NA	0	
Total			21	\$1,381,936.83	100%	0	\$0.00		0	
31407YHV4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,004,958.81	48.41%	0	\$0.00	NA	0	
		Unavailable	11	\$1,071,022.68	51.59%	0	\$0.00	NA	0	
Total			21	\$2,075,981.49	100%	0	\$0.00		0	
31407YHW2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,562,231.57	38.9%	0	\$0.00	NA	0	
		Unavailable	19	\$2,453,471.53	61.1%	0	\$0.00	NA	0	
Total			31	\$4,015,703.10	100%	0	\$0.00		0	
31407YHX0		COUNTRYWIDE HOME LOANS, INC.	1	\$280,000.00	16.13%	0	\$0.00	NA	0	
		Unavailable	8	\$1,455,496.60	83.87%	0	\$0.00	NA	0	
Total			9	\$1,735,496.60	100%	0	\$0.00		0	
31407YHY8		COUNTRYWIDE HOME LOANS, INC.	5	\$529,944.04	40.18%	0	\$0.00	NA	0	
		Unavailable	8	\$788,879.97	59.82%	0	\$0.00	NA	0	
Total			13	\$1,318,824.01	100%	0	\$0.00		0	
31407YJ26		COUNTRYWIDE HOME LOANS, INC.	14	\$2,071,790.00	12.43%	1	\$319,614.95	NA	1	\$3
		Unavailable	110	\$14,598,530.45	87.57%	2	\$474,504.64	NA	1	\$2
Total			124	\$16,670,320.45	100%	3	\$794,119.59		2	\$5
31407YJ42		COUNTRYWIDE HOME LOANS, INC.	7	\$1,574,285.60	13.81%	0	\$0.00	NA	0	
		Unavailable	37	\$9,825,339.06	86.19%	0	\$0.00	NA	0	
Total			44	\$11,399,624.66	100%	0	\$0.00		0	
31407YJ59		Unavailable	18	\$4,305,457.05	100%	0	\$0.00	NA	0	
Total			18	\$4,305,457.05	100%	0	\$0.00		0	
31407YJ67		COUNTRYWIDE HOME LOANS, INC.	8	\$916,731.00	18.28%	0	\$0.00	NA	0	
		Unavailable	30	\$4,098,802.99	81.72%	0	\$0.00	NA	0	
Total			38	\$5,015,533.99	100%	0	\$0.00		0	
31407YJ75		Unavailable	5	\$1,278,908.75	100%	0	\$0.00	NA	0	
Total			5	\$1,278,908.75	100%	0	\$0.00		0	
31407YJ83			15	\$2,547,211.12	36.69%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	19	\$4,395,456.62	63.31%	0	\$0.00	NA	0	
Total			34	\$6,942,667.74	100%	0	\$0.00		0	
31407YJ91		COUNTRYWIDE HOME LOANS, INC.	27	\$1,870,559.00	30.93%	0	\$0.00	NA	0	
		Unavailable	66	\$4,176,909.38	69.07%	0	\$0.00	NA	0	
Total			93	\$6,047,468.38	100%	0	\$0.00		0	
31407YJA8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,607,737.94	19.55%	1	\$215,029.85	NA	1	\$2
		Unavailable	47	\$10,733,892.72	80.45%	2	\$452,809.94	NA	0	
Total			60	\$13,341,630.66	100%	3	\$667,839.79		1	\$2
31407YJB6		COUNTRYWIDE HOME LOANS, INC.	59	\$10,589,862.54	21.38%	0	\$0.00	NA	0	
		Unavailable	212	\$38,932,428.48	78.62%	3	\$418,325.11	NA	1	\$1
Total			271	\$49,522,291.02	100%	3	\$418,325.11		1	\$1
31407YJC4		COUNTRYWIDE HOME LOANS, INC.	2	\$596,650.00	27.59%	0	\$0.00	NA	0	
		Unavailable	7	\$1,566,205.05	72.41%	0	\$0.00	NA	0	
Total			9	\$2,162,855.05	100%	0	\$0.00		0	
31407YJD2		COUNTRYWIDE HOME LOANS, INC.	9	\$789,200.00	32.31%	0	\$0.00	NA	0	
		Unavailable	17	\$1,653,037.68	67.69%	0	\$0.00	NA	0	
Total			26	\$2,442,237.68	100%	0	\$0.00		0	
31407YJE0		COUNTRYWIDE HOME LOANS, INC.	20	\$948,554.00	36.51%	0	\$0.00	NA	0	
		Unavailable	31	\$1,649,374.78	63.49%	0	\$0.00	NA	0	
Total			51	\$2,597,928.78	100%	0	\$0.00		0	
31407YJF7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,150,055.68	43.81%	0	\$0.00	NA	0	
		Unavailable	17	\$1,475,026.55	56.19%	0	\$0.00	NA	0	
Total			30	\$2,625,082.23	100%	0	\$0.00		0	
31407YJG5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,678,300.00	37.5%	0	\$0.00	NA	0	
		Unavailable	45	\$4,463,197.20	62.5%	1	\$102,278.58	NA	0	
Total			72	\$7,141,497.20	100%	1	\$102,278.58		0	
31407YJH3		COUNTRYWIDE HOME	47	\$7,431,893.90	35.19%	1	\$123,290.13	NA	0	

		LOANS, INC.								
		Unavailable	83	\$13,689,468.51	64.81%	0	\$0.00	NA	0	
Total			130	\$21,121,362.41	100%	1	\$123,290.13		0	
31407YJJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$490,700.00	9.77%	0	\$0.00	NA	0	
		Unavailable	45	\$4,533,403.62	90.23%	0	\$0.00	NA	0	
Total			50	\$5,024,103.62	100%	0	\$0.00		0	
31407YJK6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,166,486.71	21.54%	0	\$0.00	NA	0	
		Unavailable	46	\$7,891,607.66	78.46%	1	\$109,641.38	NA	1	\$1
Total			57	\$10,058,094.37	100%	1	\$109,641.38		1	\$1
31407YJM2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,288,136.36	6.63%	0	\$0.00	NA	0	
		Unavailable	248	\$46,317,209.40	93.37%	0	\$0.00	NA	0	
Total			273	\$49,605,345.76	100%	0	\$0.00		0	
31407YJN0		COUNTRYWIDE HOME LOANS, INC.	29	\$7,154,240.00	7.8%	0	\$0.00	NA	0	
		Unavailable	350	\$84,608,080.02	92.2%	1	\$110,588.38	NA	0	
Total			379	\$91,762,320.02	100%	1	\$110,588.38		0	
31407YJP5		COUNTRYWIDE HOME LOANS, INC.	6	\$817,119.00	8.74%	0	\$0.00	NA	0	
		Unavailable	64	\$8,534,835.55	91.26%	0	\$0.00	NA	0	
Total			70	\$9,351,954.55	100%	0	\$0.00		0	
31407YJQ3		Unavailable	4	\$1,002,568.13	100%	0	\$0.00	NA	0	
Total			4	\$1,002,568.13	100%	0	\$0.00		0	
31407YJR1		COUNTRYWIDE HOME LOANS, INC.	2	\$202,483.78	18.2%	0	\$0.00	NA	0	
		Unavailable	8	\$909,793.30	81.8%	0	\$0.00	NA	0	
Total			10	\$1,112,277.08	100%	0	\$0.00		0	
31407YJW0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,633,005.00	32.83%	2	\$513,030.17	NA	1	\$2
		Unavailable	37	\$9,479,602.67	67.17%	0	\$0.00	NA	0	
Total			61	\$14,112,607.67	100%	2	\$513,030.17		1	\$2
31407YJX8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,668,692.00	32.61%	1	\$141,093.72	NA	1	\$1
		Unavailable	59	\$7,582,964.28	67.39%	1	\$113,486.27	NA	0	
Total			88	\$11,251,656.28	100%	2	\$254,579.99		1	\$1

31407YJY6		COUNTRYWIDE HOME LOANS, INC.	6	\$682,600.00	33.63%	0	\$0.00	NA	0	
		Unavailable	12	\$1,346,953.02	66.37%	0	\$0.00	NA	0	
Total			18	\$2,029,553.02	100%	0	\$0.00		0	
31407YJZ3		COUNTRYWIDE HOME LOANS, INC.	4	\$261,170.00	14.91%	0	\$0.00	NA	0	
		Unavailable	27	\$1,489,919.43	85.09%	0	\$0.00	NA	0	
Total			31	\$1,751,089.43	100%	0	\$0.00		0	
31407YK24		COUNTRYWIDE HOME LOANS, INC.	12	\$1,647,843.04	22.61%	0	\$0.00	NA	0	
		Unavailable	43	\$5,639,436.50	77.39%	1	\$116,017.86	NA	0	
Total			55	\$7,287,279.54	100%	1	\$116,017.86		0	
31407YK32		COUNTRYWIDE HOME LOANS, INC.	61	\$12,762,918.03	13.62%	0	\$0.00	NA	0	
		Unavailable	373	\$80,977,336.45	86.38%	0	\$0.00	NA	0	
Total			434	\$93,740,254.48	100%	0	\$0.00		0	
31407YK40		COUNTRYWIDE HOME LOANS, INC.	55	\$13,904,230.00	14.21%	1	\$299,504.63	NA	0	
		Unavailable	345	\$83,909,575.62	85.79%	1	\$467,569.23	NA	0	
Total			400	\$97,813,805.62	100%	2	\$767,073.86		0	
31407YK57		COUNTRYWIDE HOME LOANS, INC.	39	\$4,111,407.29	28.66%	0	\$0.00	NA	0	
		Unavailable	69	\$10,236,367.69	71.34%	3	\$610,124.56	NA	0	
Total			108	\$14,347,774.98	100%	3	\$610,124.56		0	
31407YK65		COUNTRYWIDE HOME LOANS, INC.	58	\$7,532,822.27	21.51%	0	\$0.00	NA	0	
		Unavailable	208	\$27,490,089.30	78.49%	1	\$146,286.40	NA	1	\$1
Total			266	\$35,022,911.57	100%	1	\$146,286.40		1	\$1
31407YK73		COUNTRYWIDE HOME LOANS, INC.	41	\$2,802,528.11	23.31%	0	\$0.00	NA	0	
		Unavailable	136	\$9,219,743.54	76.69%	0	\$0.00	NA	0	
Total			177	\$12,022,271.65	100%	0	\$0.00		0	
31407YK81		COUNTRYWIDE HOME LOANS, INC.	4	\$517,556.57	37.16%	0	\$0.00	NA	0	
		Unavailable	6	\$875,334.41	62.84%	0	\$0.00	NA	0	
Total			10	\$1,392,890.98	100%	0	\$0.00		0	

31407YK99		COUNTRYWIDE HOME LOANS, INC.	3	\$498,545.84	35.98%	0	\$0.00	NA	0	
		Unavailable	8	\$886,949.03	64.02%	0	\$0.00	NA	0	
Total			11	\$1,385,494.87	100%	0	\$0.00		0	
31407YKA6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,407,002.44	27.07%	0	\$0.00	NA	0	
		Unavailable	71	\$9,177,483.66	72.93%	0	\$0.00	NA	0	
Total			97	\$12,584,486.10	100%	0	\$0.00		0	
31407YKB4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,895,944.00	28.69%	0	\$0.00	NA	0	
		Unavailable	47	\$4,713,248.06	71.31%	0	\$0.00	NA	0	
Total			66	\$6,609,192.06	100%	0	\$0.00		0	
31407YKC2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,181,444.00	12.26%	0	\$0.00	NA	0	
		Unavailable	85	\$8,458,367.86	87.74%	0	\$0.00	NA	0	
Total			97	\$9,639,811.86	100%	0	\$0.00		0	
31407YKD0		COUNTRYWIDE HOME LOANS, INC.	56	\$12,753,463.16	27.07%	1	\$311,555.15	NA	0	
		Unavailable	149	\$34,356,059.63	72.93%	3	\$605,536.16	NA	2	\$4
Total			205	\$47,109,522.79	100%	4	\$917,091.31		2	\$4
31407YKE8		COUNTRYWIDE HOME LOANS, INC.	23	\$1,556,796.00	39.23%	0	\$0.00	NA	0	
		Unavailable	34	\$2,411,231.97	60.77%	0	\$0.00	NA	0	
Total			57	\$3,968,027.97	100%	0	\$0.00		0	
31407YKF5		COUNTRYWIDE HOME LOANS, INC.	35	\$7,077,167.31	12.82%	0	\$0.00	NA	0	
		Unavailable	224	\$48,116,192.62	87.18%	0	\$0.00	NA	0	
Total			259	\$55,193,359.93	100%	0	\$0.00		0	
31407YKG3		COUNTRYWIDE HOME LOANS, INC.	47	\$11,540,020.87	14.06%	0	\$0.00	NA	0	
		Unavailable	292	\$70,552,296.61	85.94%	2	\$538,977.70	NA	1	\$3
Total			339	\$82,092,317.48	100%	2	\$538,977.70		1	\$3
31407YKH1		Unavailable	3	\$326,618.86	100%	0	\$0.00	NA	0	
Total			3	\$326,618.86	100%	0	\$0.00		0	
31407YKJ7		Unavailable	2	\$372,103.64	100%	0	\$0.00	NA	0	
Total			2	\$372,103.64	100%	0	\$0.00		0	

31407YKL2		Unavailable	2	\$267,300.00	100%	0	\$0.00	NA	0
Total			2	\$267,300.00	100%	0	\$0.00		0
31407YKM0		COUNTRYWIDE HOME LOANS, INC.	1	\$43,496.11	100%	0	\$0.00	NA	0
Total			1	\$43,496.11	100%	0	\$0.00		0
31407YKN8		COUNTRYWIDE HOME LOANS, INC.	1	\$352,782.88	6.3%	0	\$0.00	NA	0
		Unavailable	26	\$5,249,708.85	93.7%	0	\$0.00	NA	0
Total			27	\$5,602,491.73	100%	0	\$0.00		0
31407YKP3		COUNTRYWIDE HOME LOANS, INC.	44	\$8,711,171.00	46.44%	1	\$125,263.15	NA	0
		Unavailable	50	\$10,046,590.00	53.56%	0	\$0.00	NA	0
Total			94	\$18,757,761.00	100%	1	\$125,263.15		0
31407YKQ1		COUNTRYWIDE HOME LOANS, INC.	54	\$5,330,673.00	39.83%	0	\$0.00	NA	0
		Unavailable	82	\$8,051,538.99	60.17%	0	\$0.00	NA	0
Total			136	\$13,382,211.99	100%	0	\$0.00		0
31407YKS7		COUNTRYWIDE HOME LOANS, INC.	56	\$7,796,335.28	31.29%	0	\$0.00	NA	0
		Unavailable	123	\$17,117,058.18	68.71%	1	\$130,518.35	NA	1
Total			179	\$24,913,393.46	100%	1	\$130,518.35		1
31407YKT5		COUNTRYWIDE HOME LOANS, INC.	44	\$10,646,973.00	27.8%	1	\$243,143.22	NA	0
		Unavailable	123	\$27,646,654.14	72.2%	0	\$0.00	NA	0
Total			167	\$38,293,627.14	100%	1	\$243,143.22		0
31407YKU2		COUNTRYWIDE HOME LOANS, INC.	72	\$4,296,571.00	43.49%	1	\$81,827.31	NA	0
		Unavailable	88	\$5,582,730.97	56.51%	2	\$146,228.04	NA	0
Total			160	\$9,879,301.97	100%	3	\$228,055.35		0
31407YKV0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,882,712.00	53.93%	0	\$0.00	NA	0
		Unavailable	13	\$2,462,520.32	46.07%	0	\$0.00	NA	0
Total			26	\$5,345,232.32	100%	0	\$0.00		0
31407YKW8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,304,430.00	33.87%	0	\$0.00	NA	0
		Unavailable	38	\$2,546,972.16	66.13%	1	\$59,694.31	NA	0
Total			59	\$3,851,402.16	100%	1	\$59,694.31		0

31407YKX6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,802,122.00	26.43%	0	\$0.00	NA	0	
		Unavailable	123	\$16,149,032.36	73.57%	2	\$267,591.87	NA	0	
Total			168	\$21,951,154.36	100%	2	\$267,591.87		0	
31407YKY4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,516,571.30	31.09%	0	\$0.00	NA	0	
		Unavailable	57	\$5,578,995.49	68.91%	0	\$0.00	NA	0	
Total			83	\$8,095,566.79	100%	0	\$0.00		0	
31407YKZ1		COUNTRYWIDE HOME LOANS, INC.	38	\$3,721,302.85	22.05%	0	\$0.00	NA	0	
		Unavailable	133	\$13,158,952.63	77.95%	0	\$0.00	NA	0	
Total			171	\$16,880,255.48	100%	0	\$0.00		0	
31407YL23		COUNTRYWIDE HOME LOANS, INC.	47	\$10,316,543.04	9.73%	0	\$0.00	NA	0	
		Unavailable	427	\$95,746,687.11	90.27%	0	\$0.00	NA	0	
Total			474	\$106,063,230.15	100%	0	\$0.00		0	
31407YL31		COUNTRYWIDE HOME LOANS, INC.	44	\$10,192,335.05	10.68%	0	\$0.00	NA	0	
		Unavailable	351	\$85,211,784.99	89.32%	1	\$345,925.62	NA	1	\$3
Total			395	\$95,404,120.04	100%	1	\$345,925.62		1	\$3
31407YL56		COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,562.00	10.78%	0	\$0.00	NA	0	
		Unavailable	77	\$16,896,561.20	89.22%	3	\$948,231.79	NA	2	\$6
Total			87	\$18,938,123.20	100%	3	\$948,231.79		2	\$6
31407YL64		COUNTRYWIDE HOME LOANS, INC.	32	\$7,045,600.00	37.47%	3	\$580,795.97	NA	0	
		Unavailable	53	\$11,756,911.00	62.53%	1	\$252,241.00	NA	0	
Total			85	\$18,802,511.00	100%	4	\$833,036.97		0	
31407YL72		COUNTRYWIDE HOME LOANS, INC.	2	\$199,550.00	19.87%	0	\$0.00	NA	0	
		Unavailable	5	\$804,973.95	80.13%	0	\$0.00	NA	0	
Total			7	\$1,004,523.95	100%	0	\$0.00		0	
31407YL80		COUNTRYWIDE HOME LOANS, INC.	194	\$38,948,440.52	77.89%	1	\$176,986.29	NA	0	
		Unavailable	59	\$11,054,094.00	22.11%	3	\$430,002.31	NA	2	\$2
Total			253	\$50,002,534.52	100%	4	\$606,988.60		2	\$2

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31407YL98		Unavailable	24	\$5,083,585.19	100%	0	\$0.00	NA	0
Total			24	\$5,083,585.19	100%	0	\$0.00		0
31407YLA5		COUNTRYWIDE HOME LOANS, INC.	5	\$326,351.00	7.93%	0	\$0.00	NA	0
		Unavailable	58	\$3,787,932.56	92.07%	0	\$0.00	NA	0
Total			63	\$4,114,283.56	100%	0	\$0.00		0
31407YLB3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,998,202.99	16.36%	0	\$0.00	NA	0
		Unavailable	76	\$10,213,383.09	83.64%	0	\$0.00	NA	0
Total			91	\$12,211,586.08	100%	0	\$0.00		0
31407YLC1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,954,189.32	38.03%	0	\$0.00	NA	0
		Unavailable	36	\$6,443,102.84	61.97%	0	\$0.00	NA	0
Total			59	\$10,397,292.16	100%	0	\$0.00		0
31407YLD9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,957,233.22	24.67%	0	\$0.00	NA	0
		Unavailable	80	\$9,031,831.09	75.33%	0	\$0.00	NA	0
Total			107	\$11,989,064.31	100%	0	\$0.00		0
31407YLE7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,995,928.00	19.02%	0	\$0.00	NA	0
		Unavailable	31	\$8,498,705.54	80.98%	0	\$0.00	NA	0
Total			40	\$10,494,633.54	100%	0	\$0.00		0
31407YLF4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,507,300.00	23.1%	0	\$0.00	NA	0
		Unavailable	30	\$5,017,153.86	76.9%	0	\$0.00	NA	0
Total			38	\$6,524,453.86	100%	0	\$0.00		0
31407Ylj6		COUNTRYWIDE HOME LOANS, INC.	5	\$691,300.00	6.25%	0	\$0.00	NA	0
		Unavailable	46	\$10,371,876.31	93.75%	0	\$0.00	NA	0
Total			51	\$11,063,176.31	100%	0	\$0.00		0
31407YlK3		COUNTRYWIDE HOME LOANS, INC.	25	\$1,604,731.00	33.39%	0	\$0.00	NA	0
		Unavailable	49	\$3,201,919.64	66.61%	0	\$0.00	NA	0
Total			74	\$4,806,650.64	100%	0	\$0.00		0
31407Yll1		COUNTRYWIDE HOME LOANS, INC.	11	\$700,500.00	36.91%	0	\$0.00	NA	0
		Unavailable	21	\$1,197,297.21	63.09%	0	\$0.00	NA	0

Total			32	\$1,897,797.21	100%	0	\$0.00		0
31407YLM9		COUNTRYWIDE HOME LOANS, INC.	4	\$491,505.00	41.04%	0	\$0.00	NA	0
		Unavailable	6	\$706,187.87	58.96%	0	\$0.00	NA	0
Total			10	\$1,197,692.87	100%	0	\$0.00		0
31407YLN7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,158,687.00	71.71%	0	\$0.00	NA	0
		Unavailable	6	\$457,180.00	28.29%	0	\$0.00	NA	0
Total			18	\$1,615,867.00	100%	0	\$0.00		0
31407YLP2		COUNTRYWIDE HOME LOANS, INC.	3	\$800,000.00	39.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,234,122.03	60.67%	0	\$0.00	NA	0
Total			9	\$2,034,122.03	100%	0	\$0.00		0
31407YLQ0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,888,233.00	22.84%	0	\$0.00	NA	0
		Unavailable	73	\$16,515,212.06	77.16%	2	\$507,104.43	NA	1
Total			97	\$21,403,445.06	100%	2	\$507,104.43		1
31407YLS6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,557,600.00	34.45%	0	\$0.00	NA	0
		Unavailable	15	\$2,963,550.00	65.55%	0	\$0.00	NA	0
Total			24	\$4,521,150.00	100%	0	\$0.00		0
31407YLT4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,175,005.00	39.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,791,402.00	60.39%	0	\$0.00	NA	0
Total			23	\$2,966,407.00	100%	0	\$0.00		0
31407YLU1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,553,728.00	24.74%	0	\$0.00	NA	0
		Unavailable	49	\$4,727,132.15	75.26%	0	\$0.00	NA	0
Total			65	\$6,280,860.15	100%	0	\$0.00		0
31407YLV9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,392,896.00	29%	0	\$0.00	NA	0
		Unavailable	59	\$5,857,114.47	71%	0	\$0.00	NA	0
Total			83	\$8,250,010.47	100%	0	\$0.00		0
31407YLV7		COUNTRYWIDE HOME LOANS, INC.	4	\$517,434.49	3.99%	1	\$178,099.43	NA	0
		Unavailable	79	\$12,439,419.82	96.01%	0	\$0.00	NA	0
Total			83	\$12,956,854.31	100%	1	\$178,099.43		0

31407Y LX5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,905,320.00	29.01%	0	\$0.00	NA	0	
		Unavailable	30	\$7,110,926.00	70.99%	0	\$0.00	NA	0	
Total			43	\$10,016,246.00	100%	0	\$0.00		0	
31407Y LY3		COUNTRYWIDE HOME LOANS, INC.	8	\$448,000.00	25.04%	0	\$0.00	NA	0	
		Unavailable	21	\$1,341,087.32	74.96%	1	\$77,371.27	NA	0	
Total			29	\$1,789,087.32	100%	1	\$77,371.27		0	
31407Y LZ0		COUNTRYWIDE HOME LOANS, INC.	6	\$575,795.00	23.77%	0	\$0.00	NA	0	
		Unavailable	19	\$1,846,696.49	76.23%	0	\$0.00	NA	0	
Total			25	\$2,422,491.49	100%	0	\$0.00		0	
31407Y M22		Unavailable	5	\$641,774.53	100%	0	\$0.00	NA	0	
Total			5	\$641,774.53	100%	0	\$0.00		0	
31407Y M30		Unavailable	14	\$914,265.30	100%	0	\$0.00	NA	0	
Total			14	\$914,265.30	100%	0	\$0.00		0	
31407Y M48		COUNTRYWIDE HOME LOANS, INC.	4	\$274,427.00	22.98%	0	\$0.00	NA	0	
		Unavailable	12	\$919,771.82	77.02%	0	\$0.00	NA	0	
Total			16	\$1,194,198.82	100%	0	\$0.00		0	
31407Y M55		Unavailable	2	\$368,175.81	100%	0	\$0.00	NA	0	
Total			2	\$368,175.81	100%	0	\$0.00		0	
31407Y M63		COUNTRYWIDE HOME LOANS, INC.	5	\$389,580.00	32.38%	0	\$0.00	NA	0	
		Unavailable	10	\$813,715.00	67.62%	0	\$0.00	NA	0	
Total			15	\$1,203,295.00	100%	0	\$0.00		0	
31407Y M71		Unavailable	2	\$324,860.47	100%	0	\$0.00	NA	0	
Total			2	\$324,860.47	100%	0	\$0.00		0	
31407Y MA4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,799,456.60	47.3%	2	\$640,705.18	NA	1	\$2
		Unavailable	37	\$8,690,794.34	52.7%	0	\$0.00	NA	0	
Total			69	\$16,490,250.94	100%	2	\$640,705.18		1	\$2
31407Y MB2		Unavailable	69	\$15,170,114.50	100%	1	\$240,380.26	NA	0	
Total			69	\$15,170,114.50	100%	1	\$240,380.26		0	

31407YMC0		COUNTRYWIDE HOME LOANS, INC.	72	\$16,517,742.00	23.26%	3	\$801,724.35	NA	2	\$5
		Unavailable	236	\$54,483,013.93	76.74%	15	\$3,886,323.08	NA	4	\$9
Total			308	\$71,000,755.93	100%	18	\$4,688,047.43		6	\$1,4
31407YMD8		COUNTRYWIDE HOME LOANS, INC.	1	\$130,400.00	4.31%	0	\$0.00	NA	0	
		Unavailable	22	\$2,893,076.82	95.69%	0	\$0.00	NA	0	
Total			23	\$3,023,476.82	100%	0	\$0.00		0	
31407YME6		COUNTRYWIDE HOME LOANS, INC.	3	\$192,900.00	6.52%	0	\$0.00	NA	0	
		Unavailable	41	\$2,765,888.52	93.48%	0	\$0.00	NA	0	
Total			44	\$2,958,788.52	100%	0	\$0.00		0	
31407YMF3		COUNTRYWIDE HOME LOANS, INC.	51	\$7,377,890.36	34.2%	1	\$40,756.71	NA	0	
		Unavailable	114	\$14,193,140.75	65.8%	5	\$669,036.85	NA	2	\$3
Total			165	\$21,571,031.11	100%	6	\$709,793.56		2	\$3
31407YMG1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,229,710.00	22.83%	0	\$0.00	NA	0	
		Unavailable	21	\$4,157,830.00	77.17%	1	\$286,338.19	NA	0	
Total			25	\$5,387,540.00	100%	1	\$286,338.19		0	
31407YMH9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,100,786.02	20.85%	0	\$0.00	NA	0	
		Unavailable	43	\$4,177,854.24	79.15%	0	\$0.00	NA	0	
Total			54	\$5,278,640.26	100%	0	\$0.00		0	
31407YMJ5		COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,067.00	27.31%	0	\$0.00	NA	0	
		Unavailable	69	\$6,777,898.65	72.69%	0	\$0.00	NA	0	
Total			95	\$9,323,965.65	100%	0	\$0.00		0	
31407YMK2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,683,773.88	20.91%	0	\$0.00	NA	0	
		Unavailable	27	\$6,368,227.98	79.09%	0	\$0.00	NA	0	
Total			33	\$8,052,001.86	100%	0	\$0.00		0	
31407YML0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,436,888.78	23.38%	0	\$0.00	NA	0	
		Unavailable	85	\$11,261,840.17	76.62%	0	\$0.00	NA	0	
Total			108	\$14,698,728.95	100%	0	\$0.00		0	
31407YMM8		COUNTRYWIDE HOME	150	\$25,961,400.40	29.2%	1	\$159,190.67	NA	1	\$1

		LOANS, INC.								
		Unavailable	333	\$62,960,403.42	70.8%	6	\$1,106,517.31	NA	3	\$6
Total			483	\$88,921,803.82	100 %	7	\$1,265,707.98		4	\$8
31407YMN6		COUNTRYWIDE HOME LOANS, INC.	6	\$620,810.00	30.97%	0	\$0.00	NA	0	
		Unavailable	14	\$1,383,988.00	69.03%	0	\$0.00	NA	0	
Total			20	\$2,004,798.00	100 %	0	\$0.00		0	
31407YMP1		COUNTRYWIDE HOME LOANS, INC.	38	\$7,048,649.00	22.36%	5	\$1,075,010.07	NA	1	\$2
		Unavailable	123	\$24,470,617.58	77.64%	0	\$0.00	NA	0	
Total			161	\$31,519,266.58	100 %	5	\$1,075,010.07		1	\$2
31407YMQ9		COUNTRYWIDE HOME LOANS, INC.	48	\$9,270,612.00	12.64%	0	\$0.00	NA	0	
		Unavailable	284	\$64,061,688.47	87.36%	1	\$157,041.99	NA	0	
Total			332	\$73,332,300.47	100 %	1	\$157,041.99		0	
31407YMR7		COUNTRYWIDE HOME LOANS, INC.	49	\$12,287,544.00	17.91%	0	\$0.00	NA	0	
		Unavailable	240	\$56,314,860.06	82.09%	2	\$411,124.62	NA	1	\$2
Total			289	\$68,602,404.06	100 %	2	\$411,124.62		1	\$2
31407YMT3		COUNTRYWIDE HOME LOANS, INC.	1	\$131,224.75	100%	0	\$0.00	NA	0	
Total			1	\$131,224.75	100 %	0	\$0.00		0	
31407YMW6		Unavailable	4	\$254,434.90	100%	0	\$0.00	NA	0	
Total			4	\$254,434.90	100 %	0	\$0.00		0	
31407YMX4		Unavailable	6	\$409,848.74	100%	0	\$0.00	NA	0	
Total			6	\$409,848.74	100 %	0	\$0.00		0	
31407YMY2		Unavailable	3	\$308,035.44	100%	0	\$0.00	NA	0	
Total			3	\$308,035.44	100 %	0	\$0.00		0	
31407YMZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$106,700.00	26.99%	0	\$0.00	NA	0	
		Unavailable	5	\$288,676.60	73.01%	0	\$0.00	NA	0	
Total			6	\$395,376.60	100 %	0	\$0.00		0	
31407YN39		COUNTRYWIDE HOME LOANS, INC.	2	\$114,050.00	7.62%	0	\$0.00	NA	0	
		Unavailable	12	\$1,382,775.02	92.38%	0	\$0.00	NA	0	
Total			14	\$1,496,825.02	100 %	0	\$0.00		0	

31407YN54		COUNTRYWIDE HOME LOANS, INC.	69	\$14,614,280.66	28.18%	0	\$0.00	NA	0
		Unavailable	168	\$37,241,313.86	71.82%	0	\$0.00	NA	0
Total			237	\$51,855,594.52	100%	0	\$0.00		0
31407YN62		COUNTRYWIDE HOME LOANS, INC.	64	\$14,438,056.60	12.47%	1	\$143,227.13	NA	0
		Unavailable	424	\$101,360,316.24	87.53%	0	\$0.00	NA	0
Total			488	\$115,798,372.84	100%	1	\$143,227.13		0
31407YN70		COUNTRYWIDE HOME LOANS, INC.	32	\$4,833,223.00	35.22%	0	\$0.00	NA	0
		Unavailable	61	\$8,888,940.48	64.78%	1	\$38,364.25	NA	0
Total			93	\$13,722,163.48	100%	1	\$38,364.25		0
31407YN88		COUNTRYWIDE HOME LOANS, INC.	23	\$3,121,740.00	28.19%	0	\$0.00	NA	0
		Unavailable	62	\$7,951,719.07	71.81%	0	\$0.00	NA	0
Total			85	\$11,073,459.07	100%	0	\$0.00		0
31407YN96		COUNTRYWIDE HOME LOANS, INC.	68	\$4,268,346.00	39.75%	0	\$0.00	NA	0
		Unavailable	99	\$6,468,825.98	60.25%	0	\$0.00	NA	0
Total			167	\$10,737,171.98	100%	0	\$0.00		0
31407YNC9		COUNTRYWIDE HOME LOANS, INC.	18	\$839,991.00	38.19%	0	\$0.00	NA	0
		Unavailable	28	\$1,359,755.83	61.81%	0	\$0.00	NA	0
Total			46	\$2,199,746.83	100%	0	\$0.00		0
31407YNE5		COUNTRYWIDE HOME LOANS, INC.	8	\$690,000.00	30.87%	0	\$0.00	NA	0
		Unavailable	18	\$1,545,499.78	69.13%	0	\$0.00	NA	0
Total			26	\$2,235,499.78	100%	0	\$0.00		0
31407YNH8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,586,674.00	35.12%	0	\$0.00	NA	0
		Unavailable	45	\$8,472,029.45	64.88%	2	\$483,086.07	NA	0
Total			71	\$13,058,703.45	100%	2	\$483,086.07		0
31407YNK1		COUNTRYWIDE HOME LOANS, INC.	1	\$116,000.00	3.77%	0	\$0.00	NA	0
		Unavailable	12	\$2,963,862.00	96.23%	0	\$0.00	NA	0
Total			13	\$3,079,862.00	100%	0	\$0.00		0

31407YNL9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,960,367.00	13.84%	1	\$131,703.75	NA	1	\$1
		Unavailable	93	\$12,205,272.18	86.16%	1	\$143,565.74	NA	1	\$1
Total			108	\$14,165,639.18	100%	2	\$275,269.49		2	\$2
31407YNM7		COUNTRYWIDE HOME LOANS, INC.	12	\$880,101.14	15.68%	0	\$0.00	NA	0	
		Unavailable	69	\$4,732,093.28	84.32%	0	\$0.00	NA	0	
Total			81	\$5,612,194.42	100%	0	\$0.00		0	
31407YNN5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,032,792.91	24.68%	0	\$0.00	NA	0	
		Unavailable	62	\$6,204,760.32	75.32%	0	\$0.00	NA	0	
Total			83	\$8,237,553.23	100%	0	\$0.00		0	
31407YNP0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,304,095.78	17.73%	0	\$0.00	NA	0	
		Unavailable	24	\$6,050,301.00	82.27%	0	\$0.00	NA	0	
Total			29	\$7,354,396.78	100%	0	\$0.00		0	
31407YNQ8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,166,022.32	20.39%	1	\$190,645.20	NA	1	\$1
		Unavailable	78	\$12,364,719.44	79.61%	0	\$0.00	NA	0	
Total			100	\$15,530,741.76	100%	1	\$190,645.20		1	\$1
31407YNR6		COUNTRYWIDE HOME LOANS, INC.	34	\$6,916,724.09	28.81%	0	\$0.00	NA	0	
		Unavailable	77	\$17,087,766.01	71.19%	1	\$153,768.20	NA	0	
Total			111	\$24,004,490.10	100%	1	\$153,768.20		0	
31407YNS4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,292,320.00	17.97%	1	\$176,463.90	NA	0	
		Unavailable	49	\$10,461,913.50	82.03%	1	\$214,187.21	NA	0	
Total			61	\$12,754,233.50	100%	2	\$390,651.11		0	
31407YNT2		COUNTRYWIDE HOME LOANS, INC.	103	\$19,490,426.38	10.04%	1	\$108,226.52	NA	0	
		Unavailable	796	\$174,552,317.53	89.96%	1	\$159,383.20	NA	0	
Total			899	\$194,042,743.91	100%	2	\$267,609.72		0	
31407YNU9		COUNTRYWIDE HOME LOANS, INC.	67	\$14,501,141.06	10.59%	2	\$316,750.16	NA	1	\$1
		Unavailable	507	\$122,412,102.93	89.41%	1	\$254,570.75	NA	1	\$2
Total			574	\$136,913,243.99	100%	3	\$571,320.91		2	\$4
31407YNV7		COUNTRYWIDE HOME	43	\$6,571,659.44	31.34%	1	\$211,630.86	NA	0	

		LOANS, INC.								
		Unavailable	79	\$14,395,443.99	68.66%	0	\$0.00	NA	0	
Total			122	\$20,967,103.43	100%	1	\$211,630.86		0	
31407YNW5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,811,705.00	79.58%	3	\$616,761.12	NA	2	\$4
		Unavailable	13	\$3,030,200.00	20.42%	0	\$0.00	NA	0	
Total			66	\$14,841,905.00	100%	3	\$616,761.12		2	\$4
31407YNX3		COUNTRYWIDE HOME LOANS, INC.	47	\$8,635,773.00	60.9%	1	\$228,108.76	NA	0	
		Unavailable	26	\$5,545,476.78	39.1%	0	\$0.00	NA	0	
Total			73	\$14,181,249.78	100%	1	\$228,108.76		0	
31407YNY1		Unavailable	14	\$3,485,659.37	100%	0	\$0.00	NA	0	
Total			14	\$3,485,659.37	100%	0	\$0.00		0	
31407YNZ8		COUNTRYWIDE HOME LOANS, INC.	42	\$8,856,737.00	46.38%	0	\$0.00	NA	0	
		Unavailable	44	\$10,240,234.00	53.62%	0	\$0.00	NA	0	
Total			86	\$19,096,971.00	100%	0	\$0.00		0	
31407YP29		COUNTRYWIDE HOME LOANS, INC.	5	\$879,122.85	11.07%	0	\$0.00	NA	0	
		Unavailable	34	\$7,065,609.33	88.93%	0	\$0.00	NA	0	
Total			39	\$7,944,732.18	100%	0	\$0.00		0	
31407YP37		COUNTRYWIDE HOME LOANS, INC.	18	\$3,161,616.90	49.04%	1	\$345,552.76	NA	1	\$3
		Unavailable	16	\$3,285,101.87	50.96%	0	\$0.00	NA	0	
Total			34	\$6,446,718.77	100%	1	\$345,552.76		1	\$3
31407YP45		COUNTRYWIDE HOME LOANS, INC.	28	\$5,285,527.43	63.56%	0	\$0.00	NA	0	
		Unavailable	13	\$3,030,771.48	36.44%	0	\$0.00	NA	0	
Total			41	\$8,316,298.91	100%	0	\$0.00		0	
31407YP52		COUNTRYWIDE HOME LOANS, INC.	17	\$2,767,338.85	51.68%	0	\$0.00	NA	0	
		Unavailable	15	\$2,587,428.64	48.32%	0	\$0.00	NA	0	
Total			32	\$5,354,767.49	100%	0	\$0.00		0	
31407YP60		COUNTRYWIDE HOME LOANS, INC.	21	\$4,657,860.92	49.13%	0	\$0.00	NA	0	
		Unavailable	19	\$4,822,835.04	50.87%	0	\$0.00	NA	0	
Total			40	\$9,480,695.96	100%	0	\$0.00		0	

31407YP78		Unavailable	10	\$2,727,451.55	100%	0	\$0.00	NA	0	
Total			10	\$2,727,451.55	100%	0	\$0.00		0	
31407YP86		COUNTRYWIDE HOME LOANS, INC.	17	\$4,277,270.00	48.83%	0	\$0.00	NA	0	
		Unavailable	15	\$4,482,450.00	51.17%	0	\$0.00	NA	0	
Total			32	\$8,759,720.00	100%	0	\$0.00		0	
31407YP94		COUNTRYWIDE HOME LOANS, INC.	74	\$14,438,913.75	50.14%	8	\$1,674,924.01	NA	4	\$8
		Unavailable	64	\$14,360,451.89	49.86%	8	\$1,913,340.42	NA	4	\$1,1
Total			138	\$28,799,365.64	100%	16	\$3,588,264.43		8	\$2,0
31407YPA1		COUNTRYWIDE HOME LOANS, INC.	66	\$8,673,761.80	17.87%	0	\$0.00	NA	0	
		Unavailable	305	\$39,862,581.27	82.13%	0	\$0.00	NA	0	
Total			371	\$48,536,343.07	100%	0	\$0.00		0	
31407YPB9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,706,828.47	25.51%	0	\$0.00	NA	0	
		Unavailable	109	\$10,824,694.72	74.49%	1	\$95,496.54	NA	0	
Total			147	\$14,531,523.19	100%	1	\$95,496.54		0	
31407YPC7		COUNTRYWIDE HOME LOANS, INC.	54	\$11,243,070.95	22.13%	1	\$212,796.85	NA	1	\$2
		Unavailable	177	\$39,556,400.88	77.87%	4	\$904,037.25	NA	0	
Total			231	\$50,799,471.83	100%	5	\$1,116,834.10		1	\$2
31407YPD5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,963,660.00	14.76%	0	\$0.00	NA	0	
		Unavailable	60	\$11,341,397.44	85.24%	1	\$42,946.78	NA	1	\$
Total			70	\$13,305,057.44	100%	1	\$42,946.78		1	\$
31407YPE3		COUNTRYWIDE HOME LOANS, INC.	5	\$946,500.00	8.55%	0	\$0.00	NA	0	
		Unavailable	45	\$10,129,727.00	91.45%	4	\$688,762.08	NA	3	\$5
Total			50	\$11,076,227.00	100%	4	\$688,762.08		3	\$5
31407YPF0		COUNTRYWIDE HOME LOANS, INC.	35	\$7,031,720.00	64.31%	0	\$0.00	NA	0	
		Unavailable	21	\$3,902,027.00	35.69%	0	\$0.00	NA	0	
Total			56	\$10,933,747.00	100%	0	\$0.00		0	
31407YPG8		Unavailable	14	\$2,895,564.60	100%	0	\$0.00	NA	0	
Total			14	\$2,895,564.60	100%	0	\$0.00		0	

31407YPH6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,402,662.00	38.24%	3	\$520,101.75	NA	2	\$4
		Unavailable	45	\$10,341,183.00	61.76%	1	\$292,158.99	NA	1	\$2
Total			83	\$16,743,845.00	100%	4	\$812,260.74		3	\$7
31407YPJ2		Unavailable	61	\$13,917,976.81	100%	1	\$316,036.78	NA	1	\$3
Total			61	\$13,917,976.81	100%	1	\$316,036.78		1	\$3
31407YPK9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,899,686.20	47.61%	0	\$0.00	NA	0	
		Unavailable	17	\$3,191,064.39	52.39%	0	\$0.00	NA	0	
Total			34	\$6,090,750.59	100%	0	\$0.00		0	
31407YPL7		COUNTRYWIDE HOME LOANS, INC.	8	\$942,450.00	42.05%	0	\$0.00	NA	0	
		Unavailable	13	\$1,298,984.84	57.95%	0	\$0.00	NA	0	
Total			21	\$2,241,434.84	100%	0	\$0.00		0	
31407YPM5		COUNTRYWIDE HOME LOANS, INC.	4	\$471,100.00	22.41%	0	\$0.00	NA	0	
		Unavailable	14	\$1,631,479.77	77.59%	0	\$0.00	NA	0	
Total			18	\$2,102,579.77	100%	0	\$0.00		0	
31407YPN3		COUNTRYWIDE HOME LOANS, INC.	3	\$376,500.00	17.7%	0	\$0.00	NA	0	
		Unavailable	11	\$1,751,150.34	82.3%	0	\$0.00	NA	0	
Total			14	\$2,127,650.34	100%	0	\$0.00		0	
31407YPP8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,620,042.18	29.42%	1	\$160,149.66	NA	1	\$1
		Unavailable	59	\$11,083,948.97	70.58%	0	\$0.00	NA	0	
Total			85	\$15,703,991.15	100%	1	\$160,149.66		1	\$1
31407YPQ6		COUNTRYWIDE HOME LOANS, INC.	49	\$6,256,071.00	16.42%	0	\$0.00	NA	0	
		Unavailable	242	\$31,836,532.21	83.58%	0	\$0.00	NA	0	
Total			291	\$38,092,603.21	100%	0	\$0.00		0	
31407YPR4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,175,428.90	19.97%	0	\$0.00	NA	0	
		Unavailable	87	\$8,718,003.63	80.03%	1	\$92,212.37	NA	1	\$
Total			109	\$10,893,432.53	100%	1	\$92,212.37		1	\$
31407YPS2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,021,718.00	25.84%	1	\$128,829.11	NA	1	\$1

		Unavailable	67	\$8,674,062.31	74.16%	1	\$126,642.47	NA	1	\$1
Total			91	\$11,695,780.31	100%	2	\$255,471.58		2	\$2
31407YPT0		COUNTRYWIDE HOME LOANS, INC.	39	\$2,505,367.00	24.98%	0	\$0.00	NA	0	
		Unavailable	115	\$7,525,529.44	75.02%	1	\$44,872.99	NA	1	\$
Total			154	\$10,030,896.44	100%	1	\$44,872.99		1	\$
31407YPU7		COUNTRYWIDE HOME LOANS, INC.	83	\$17,632,133.00	33.88%	0	\$0.00	NA	0	
		Unavailable	166	\$34,412,172.44	66.12%	4	\$908,207.74	NA	3	\$6
Total			249	\$52,044,305.44	100%	4	\$908,207.74		3	\$6
31407YPV5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,336,919.00	27.31%	1	\$45,869.22	NA	1	\$
		Unavailable	85	\$14,202,167.09	72.69%	1	\$179,254.43	NA	1	\$1
Total			130	\$19,539,086.09	100%	2	\$225,123.65		2	\$2
31407YPW3		COUNTRYWIDE HOME LOANS, INC.	33	\$5,874,350.00	6.29%	1	\$290,861.16	NA	1	\$2
		Unavailable	368	\$87,580,766.02	93.71%	0	\$0.00	NA	0	
Total			401	\$93,455,116.02	100%	1	\$290,861.16		1	\$2
31407YPX1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,691,550.00	5.84%	0	\$0.00	NA	0	
		Unavailable	312	\$75,575,793.29	94.16%	2	\$545,153.76	NA	0	
Total			336	\$80,267,343.29	100%	2	\$545,153.76		0	
31407YPY9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,122,647.62	37.25%	0	\$0.00	NA	0	
		Unavailable	38	\$6,943,646.70	62.75%	1	\$187,333.14	NA	0	
Total			62	\$11,066,294.32	100%	1	\$187,333.14		0	
31407YPZ6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,751,821.49	72.48%	0	\$0.00	NA	0	
		Unavailable	8	\$1,803,930.05	27.52%	0	\$0.00	NA	0	
Total			31	\$6,555,751.54	100%	0	\$0.00		0	
31407YQ28		COUNTRYWIDE HOME LOANS, INC.	95	\$18,519,014.23	92.55%	1	\$300,843.12	NA	0	
		Unavailable	6	\$1,490,550.00	7.45%	0	\$0.00	NA	0	
Total			101	\$20,009,564.23	100%	1	\$300,843.12		0	
31407YQ51		COUNTRYWIDE HOME LOANS, INC.	20	\$4,766,022.00	42.93%	0	\$0.00	NA	0	
		Unavailable	21	\$6,335,123.69	57.07%	0	\$0.00	NA	0	

Total			41	\$11,101,145.69	100%	0	\$0.00		0
31407YQ69		COUNTRYWIDE HOME LOANS, INC.	51	\$5,050,874.18	32.61%	0	\$0.00	NA	0
		Unavailable	106	\$10,437,841.79	67.39%	0	\$0.00	NA	0
Total			157	\$15,488,715.97	100%	0	\$0.00		0
31407YQ77		COUNTRYWIDE HOME LOANS, INC.	63	\$3,808,732.00	34.5%	0	\$0.00	NA	0
		Unavailable	116	\$7,229,883.59	65.5%	2	\$132,283.40	NA	2
Total			179	\$11,038,615.59	100%	2	\$132,283.40		2
31407YQ93		COUNTRYWIDE HOME LOANS, INC.	2	\$216,800.00	20.28%	0	\$0.00	NA	0
		Unavailable	7	\$852,400.00	79.72%	0	\$0.00	NA	0
Total			9	\$1,069,200.00	100%	0	\$0.00		0
31407YQB8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,663,991.18	72.12%	0	\$0.00	NA	0
		Unavailable	3	\$643,284.53	27.88%	0	\$0.00	NA	0
Total			11	\$2,307,275.71	100%	0	\$0.00		0
31407YQC6		Unavailable	3	\$594,638.16	100%	0	\$0.00	NA	0
Total			3	\$594,638.16	100%	0	\$0.00		0
31407YQR3		COUNTRYWIDE HOME LOANS, INC.	46	\$8,925,656.03	89.89%	2	\$371,012.36	NA	1
		Unavailable	7	\$1,004,421.26	10.11%	0	\$0.00	NA	0
Total			53	\$9,930,077.29	100%	2	\$371,012.36		1
31407YQS1		Unavailable	48	\$10,380,627.65	100%	0	\$0.00	NA	0
Total			48	\$10,380,627.65	100%	0	\$0.00		0
31407YQT9		COUNTRYWIDE HOME LOANS, INC.	2	\$229,258.08	2.64%	0	\$0.00	NA	0
		Unavailable	39	\$8,465,684.89	97.36%	1	\$58,315.75	NA	0
Total			41	\$8,694,942.97	100%	1	\$58,315.75		0
31407YQU6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,268,355.49	30.25%	0	\$0.00	NA	0
		Unavailable	16	\$2,924,106.14	69.75%	1	\$190,632.42	NA	0
Total			24	\$4,192,461.63	100%	1	\$190,632.42		0
31407YQV4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,963,450.00	51.92%	0	\$0.00	NA	0
		Unavailable	8	\$1,818,050.00	48.08%	0	\$0.00	NA	0

Total			18	\$3,781,500.00	100%	0	\$0.00		0	
31407YQW2		COUNTRYWIDE HOME LOANS, INC.	77	\$13,579,810.20	65.64%	3	\$690,931.78	NA	2	\$4
		Unavailable	33	\$7,108,998.00	34.36%	0	\$0.00	NA	0	
Total			110	\$20,688,808.20	100%	3	\$690,931.78		2	\$4
31407YQX0		COUNTRYWIDE HOME LOANS, INC.	98	\$22,320,141.00	47.34%	4	\$884,033.14	NA	2	\$4
		Unavailable	107	\$24,827,597.11	52.66%	0	\$0.00	NA	0	
Total			205	\$47,147,738.11	100%	4	\$884,033.14		2	\$4
31407YQY8		Unavailable	24	\$3,560,554.23	100%	0	\$0.00	NA	0	
Total			24	\$3,560,554.23	100%	0	\$0.00		0	
31407YR43		Unavailable	16	\$3,358,854.89	100%	0	\$0.00	NA	0	
Total			16	\$3,358,854.89	100%	0	\$0.00		0	
31407YR50		Unavailable	629	\$151,999,622.78	100%	0	\$0.00	NA	0	
Total			629	\$151,999,622.78	100%	0	\$0.00		0	
31407YR68		Unavailable	7,520	\$1,819,436,593.30	100%	13	\$2,786,607.78	NA	7	\$1,4
Total			7,520	\$1,819,436,593.30	100%	13	\$2,786,607.78		7	\$1,4
31407YR76		Unavailable	10	\$2,071,329.64	100%	0	\$0.00	NA	0	
Total			10	\$2,071,329.64	100%	0	\$0.00		0	
31407YRA9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,404,880.00	15.17%	0	\$0.00	NA	0	
		Unavailable	103	\$13,448,103.71	84.83%	0	\$0.00	NA	0	
Total			121	\$15,852,983.71	100%	0	\$0.00		0	
31407YRB7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,020,555.00	36.94%	1	\$233,048.98	NA	0	
		Unavailable	30	\$6,864,332.00	63.06%	0	\$0.00	NA	0	
Total			48	\$10,884,887.00	100%	1	\$233,048.98		0	
31407YRC5		COUNTRYWIDE HOME LOANS, INC.	67	\$8,645,682.00	42.84%	0	\$0.00	NA	0	
		Unavailable	88	\$11,536,520.96	57.16%	0	\$0.00	NA	0	
Total			155	\$20,182,202.96	100%	0	\$0.00		0	
31407YRD3		COUNTRYWIDE HOME LOANS, INC.	59	\$3,926,644.20	33.91%	0	\$0.00	NA	0	
		Unavailable	118	\$7,652,591.10	66.09%	1	\$73,970.18	NA	1	\$
Total			177	\$11,579,235.30	100%	1	\$73,970.18		1	\$

31407YRE1		COUNTRYWIDE HOME LOANS, INC.	6	\$520,710.00	21.78%	0	\$0.00	NA	0	
		Unavailable	21	\$1,870,454.03	78.22%	0	\$0.00	NA	0	
Total			27	\$2,391,164.03	100%	0	\$0.00		0	
31407YRF8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,513,800.00	29.77%	0	\$0.00	NA	0	
		Unavailable	48	\$13,007,082.40	70.23%	0	\$0.00	NA	0	
Total			71	\$18,520,882.40	100%	0	\$0.00		0	
31407YRG6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,099,935.82	15.05%	0	\$0.00	NA	0	
		Unavailable	84	\$11,848,983.46	84.95%	1	\$178,246.10	NA	1	\$178,246.10
Total			98	\$13,948,919.28	100%	1	\$178,246.10		1	\$178,246.10
31407YRH4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,333,291.00	52.39%	0	\$0.00	NA	0	
		Unavailable	29	\$4,846,442.57	47.61%	0	\$0.00	NA	0	
Total			60	\$10,179,733.57	100%	0	\$0.00		0	
31407YVF3		Unavailable	202	\$34,880,436.20	100%	0	\$0.00	NA	0	
Total			202	\$34,880,436.20	100%	0	\$0.00		0	
31407YVG1		Unavailable	1,386	\$217,621,567.61	100%	0	\$0.00	NA	0	
Total			1,386	\$217,621,567.61	100%	0	\$0.00		0	
31407YVH9		WELLS FARGO BANK, N.A.	38	\$6,568,260.60	64.7%	0	\$0.00	NA	0	
		Unavailable	20	\$3,583,742.33	35.3%	0	\$0.00	NA	0	
Total			58	\$10,152,002.93	100%	0	\$0.00		0	
31407YVJ5		WELLS FARGO BANK, N.A.	392	\$55,766,219.82	72.99%	1	\$152,735.58	NA	1	\$152,735.58
		Unavailable	121	\$20,636,537.46	27.01%	0	\$0.00	NA	0	
Total			513	\$76,402,757.28	100%	1	\$152,735.58		1	\$152,735.58
31407YVK2		WELLS FARGO BANK, N.A.	43	\$7,501,645.73	88.9%	0	\$0.00	NA	0	
		Unavailable	6	\$936,789.95	11.1%	0	\$0.00	NA	0	
Total			49	\$8,438,435.68	100%	0	\$0.00		0	
31407YVM8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$3,761,111.08	100%	0	\$0.00	NA	0	
Total			29	\$3,761,111.08	100%	0	\$0.00		0	

31407YVN6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$1,535,021.03	100%	0	\$0.00	NA	0
Total			17	\$1,535,021.03	100%	0	\$0.00		0
31407YVP1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,649,731.30	100%	0	\$0.00	NA	0
Total			24	\$2,649,731.30	100%	0	\$0.00		0
31407YVQ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,905,099.44	100%	0	\$0.00	NA	0
Total			34	\$7,905,099.44	100%	0	\$0.00		0
31407YVR7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,072,700.00	100%	0	\$0.00	NA	0
Total			8	\$2,072,700.00	100%	0	\$0.00		0
31407YVS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,861,430.90	100%	0	\$0.00	NA	0
Total			14	\$1,861,430.90	100%	0	\$0.00		0
31407YVT3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,998,199.08	100%	0	\$0.00	NA	0
Total			18	\$3,998,199.08	100%	0	\$0.00		0
31407YVU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,502,170.00	100%	0	\$0.00	NA	0
Total			18	\$4,502,170.00	100%	0	\$0.00		0
31407YX20		CHASE HOME FINANCE	1	\$209,800.74	12.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,432,832.56	87.23%	0	\$0.00	NA	0
Total			11	\$1,642,633.30	100%	0	\$0.00		0
31407YX38		CHASE HOME FINANCE	1	\$171,920.00	5.52%	0	\$0.00	NA	0
		Unavailable	19	\$2,942,103.13	94.48%	0	\$0.00	NA	0
Total			20	\$3,114,023.13	100%	0	\$0.00		0
31407YX46			14	\$2,873,765.05	41.11%	0	\$0.00	NA	0

		CHASE HOME FINANCE								
		Unavailable	25	\$4,116,356.34	58.89%	1	\$236,482.06	NA	1	\$2
Total			39	\$6,990,121.39	100%	1	\$236,482.06		1	\$2
31407YX53		CHASE HOME FINANCE	8	\$481,404.69	22.5%	0	\$0.00	NA	0	
		Unavailable	28	\$1,658,511.18	77.5%	0	\$0.00	NA	0	
Total			36	\$2,139,915.87	100%	0	\$0.00		0	
31407YX61		Unavailable	20	\$3,164,059.21	100%	0	\$0.00	NA	0	
Total			20	\$3,164,059.21	100%	0	\$0.00		0	
31407YX79		CHASE HOME FINANCE	2	\$332,467.36	10.49%	0	\$0.00	NA	0	
		Unavailable	14	\$2,837,123.29	89.51%	0	\$0.00	NA	0	
Total			16	\$3,169,590.65	100%	0	\$0.00		0	
31407YX87		CHASE HOME FINANCE	9	\$2,009,876.03	34.67%	0	\$0.00	NA	0	
		Unavailable	18	\$3,787,868.85	65.33%	0	\$0.00	NA	0	
Total			27	\$5,797,744.88	100%	0	\$0.00		0	
31407YX95		CHASE HOME FINANCE	18	\$3,576,890.67	40.85%	0	\$0.00	NA	0	
		Unavailable	27	\$5,179,391.26	59.15%	0	\$0.00	NA	0	
Total			45	\$8,756,281.93	100%	0	\$0.00		0	
31407YXK0		Unavailable	2	\$200,415.57	100%	0	\$0.00	NA	0	
Total			2	\$200,415.57	100%	0	\$0.00		0	
31407YXL8		Unavailable	3	\$193,949.36	100%	0	\$0.00	NA	0	
Total			3	\$193,949.36	100%	0	\$0.00		0	
31407YXP9		CHASE HOME FINANCE	22	\$4,123,224.36	43.43%	1	\$233,201.28	NA	0	
		Unavailable	27	\$5,370,088.80	56.57%	1	\$261,768.37	NA	1	\$2
Total			49	\$9,493,313.16	100%	2	\$494,969.65		1	\$2
31407YXQ7		CHASE HOME FINANCE	9	\$1,306,160.46	13.84%	0	\$0.00	NA	0	
		Unavailable	47	\$8,129,541.01	86.16%	1	\$179,683.22	NA	0	
Total			56	\$9,435,701.47	100%	1	\$179,683.22		0	
31407YXR5		CHASE HOME FINANCE	5	\$909,533.72	15.16%	0	\$0.00	NA	0	

		Unavailable	23	\$5,090,418.72	84.84%	0	\$0.00	NA	0
Total			28	\$5,999,952.44	100%	0	\$0.00		0
31407YXS3		CHASE HOME FINANCE	23	\$5,109,516.41	51.09%	0	\$0.00	NA	0
		Unavailable	24	\$4,890,558.22	48.91%	0	\$0.00	NA	0
Total			47	\$10,000,074.63	100%	0	\$0.00		0
31407YXT1		CHASE HOME FINANCE	8	\$1,320,697.29	22.01%	0	\$0.00	NA	0
		Unavailable	22	\$4,678,722.45	77.99%	0	\$0.00	NA	0
Total			30	\$5,999,419.74	100%	0	\$0.00		0
31407YXU8		CHASE HOME FINANCE	12	\$1,151,794.77	35.84%	0	\$0.00	NA	0
		Unavailable	21	\$2,062,243.85	64.16%	0	\$0.00	NA	0
Total			33	\$3,214,038.62	100%	0	\$0.00		0
31407YXV6		CHASE HOME FINANCE	2	\$467,143.59	5.19%	0	\$0.00	NA	0
		Unavailable	46	\$8,532,310.09	94.81%	0	\$0.00	NA	0
Total			48	\$8,999,453.68	100%	0	\$0.00		0
31407YXW4		CHASE HOME FINANCE	17	\$1,142,622.67	41.95%	0	\$0.00	NA	0
		Unavailable	22	\$1,581,324.80	58.05%	0	\$0.00	NA	0
Total			39	\$2,723,947.47	100%	0	\$0.00		0
31407YXX2		CHASE HOME FINANCE	4	\$681,813.10	13.58%	0	\$0.00	NA	0
		Unavailable	20	\$4,338,879.98	86.42%	2	\$555,045.52	NA	0
Total			24	\$5,020,693.08	100%	2	\$555,045.52		0
31407YXY0		CHASE HOME FINANCE	3	\$649,122.96	16.51%	0	\$0.00	NA	0
		Unavailable	14	\$3,281,695.14	83.49%	0	\$0.00	NA	0
Total			17	\$3,930,818.10	100%	0	\$0.00		0
31407YXZ7		CHASE HOME FINANCE	4	\$590,965.48	15.63%	0	\$0.00	NA	0
		Unavailable	17	\$3,189,826.95	84.37%	0	\$0.00	NA	0
Total			21	\$3,780,792.43	100%	0	\$0.00		0
31407YY78		Unavailable	160	\$37,958,521.42	100%	0	\$0.00	NA	0
Total			160	\$37,958,521.42	100%	0	\$0.00		0

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31407YY86		Unavailable	60	\$11,448,846.99	100%	0	\$0.00	NA	0
Total			60	\$11,448,846.99	100%	0	\$0.00		0
31407YY94		Unavailable	210	\$40,682,359.06	100%	1	\$336,750.00	NA	0
Total			210	\$40,682,359.06	100%	1	\$336,750.00		0
31407YYA1		CHASE HOME FINANCE	3	\$591,900.00	9.87%	0	\$0.00	NA	0
		Unavailable	25	\$5,407,586.21	90.13%	0	\$0.00	NA	0
Total			28	\$5,999,486.21	100%	0	\$0.00		0
31407YYB9		CHASE HOME FINANCE	3	\$460,897.16	15.69%	0	\$0.00	NA	0
		Unavailable	15	\$2,476,487.25	84.31%	0	\$0.00	NA	0
Total			18	\$2,937,384.41	100%	0	\$0.00		0
31407YYC7		CHASE HOME FINANCE	2	\$562,721.24	15.29%	0	\$0.00	NA	0
		Unavailable	17	\$3,118,263.42	84.71%	0	\$0.00	NA	0
Total			19	\$3,680,984.66	100%	0	\$0.00		0
31407YYD5		CHASE HOME FINANCE	20	\$1,326,730.26	49.58%	0	\$0.00	NA	0
		Unavailable	19	\$1,349,173.11	50.42%	0	\$0.00	NA	0
Total			39	\$2,675,903.37	100%	0	\$0.00		0
31407YYE3		CHASE HOME FINANCE	5	\$496,742.00	22.48%	0	\$0.00	NA	0
		Unavailable	17	\$1,713,360.71	77.52%	0	\$0.00	NA	0
Total			22	\$2,210,102.71	100%	0	\$0.00		0
31407YYF0		CHASE HOME FINANCE	6	\$596,639.04	26.57%	0	\$0.00	NA	0
		Unavailable	17	\$1,648,891.03	73.43%	0	\$0.00	NA	0
Total			23	\$2,245,530.07	100%	0	\$0.00		0
31407YYG8		CHASE HOME FINANCE	15	\$1,948,780.27	15.17%	0	\$0.00	NA	0
		Unavailable	70	\$10,895,715.29	84.83%	0	\$0.00	NA	0
Total			85	\$12,844,495.56	100%	0	\$0.00		0
31407YYH6		CHASE HOME FINANCE	1	\$170,000.00	1.59%	0	\$0.00	NA	0
		Unavailable	59	\$10,521,053.03	98.41%	0	\$0.00	NA	0
Total			60	\$10,691,053.03	100%	0	\$0.00		0

31407YYJ2		CHASE HOME FINANCE	8	\$1,091,795.11	14.7%	0	\$0.00	NA	0	
		Unavailable	47	\$6,334,216.20	85.3%	2	\$136,322.53	NA	1	\$
Total			55	\$7,426,011.31	100%	2	\$136,322.53		1	\$
31407YYK9		Unavailable	12	\$1,052,848.99	100%	2	\$199,432.07	NA	2	\$1
Total			12	\$1,052,848.99	100%	2	\$199,432.07		2	\$1
31407YYL7		CHASE HOME FINANCE	4	\$411,120.83	16.25%	0	\$0.00	NA	0	
		Unavailable	13	\$2,118,279.20	83.75%	1	\$279,120.07	NA	1	\$2
Total			17	\$2,529,400.03	100%	1	\$279,120.07		1	\$2
31407YYM5		Unavailable	14	\$1,085,329.74	100%	0	\$0.00	NA	0	
Total			14	\$1,085,329.74	100%	0	\$0.00		0	
31407YYN3		M&T MORTGAGE CORPORATION	5	\$1,067,091.45	50.28%	0	\$0.00	NA	0	
		Unavailable	8	\$1,055,371.92	49.72%	0	\$0.00	NA	0	
Total			13	\$2,122,463.37	100%	0	\$0.00		0	
31407YZ28		CITIMORTGAGE, INC.	1	\$250,800.00	2.57%	0	\$0.00	NA	0	
		Unavailable	37	\$9,495,206.86	97.43%	1	\$139,699.51	NA	0	
Total			38	\$9,746,006.86	100%	1	\$139,699.51		0	
31407YZ36		CITIMORTGAGE, INC.	53	\$12,239,113.29	81.13%	1	\$127,496.43	NA	0	
		Unavailable	14	\$2,846,639.88	18.87%	0	\$0.00	NA	0	
Total			67	\$15,085,753.17	100%	1	\$127,496.43		0	
31407YZ44		CITIMORTGAGE, INC.	13	\$2,907,864.68	40.01%	0	\$0.00	NA	0	
		Unavailable	24	\$4,359,649.83	59.99%	0	\$0.00	NA	0	
Total			37	\$7,267,514.51	100%	0	\$0.00		0	
31407YZA0		Unavailable	199	\$38,039,315.53	100%	0	\$0.00	NA	0	
Total			199	\$38,039,315.53	100%	0	\$0.00		0	
31407YZB8		CITIMORTGAGE, INC.	14	\$2,214,057.90	30.78%	0	\$0.00	NA	0	
		Unavailable	26	\$4,979,375.12	69.22%	1	\$294,614.98	NA	0	
Total			40	\$7,193,433.02	100%	1	\$294,614.98		0	
31407YZC6		Unavailable	93	\$21,072,983.92	100%	1	\$216,000.00	NA	0	
Total			93	\$21,072,983.92	100%	1	\$216,000.00		0	
31407YZD4		CITIMORTGAGE, INC.	27	\$5,365,968.26	28.18%	0	\$0.00	NA	0	
		Unavailable	69	\$13,677,033.35	71.82%	1	\$114,274.16	NA	0	
Total			96	\$19,043,001.61	100%	1	\$114,274.16		0	

31407YZE2		Unavailable	90	\$20,007,721.79	100%	0	\$0.00	NA	0
Total			90	\$20,007,721.79	100%	0	\$0.00		0
31407YZF9		Unavailable	134	\$31,116,188.85	100%	0	\$0.00	NA	0
Total			134	\$31,116,188.85	100%	0	\$0.00		0
31407YZG7		CITIMORTGAGE, INC.	10	\$1,976,412.53	4.39%	0	\$0.00	NA	0
		Unavailable	209	\$43,060,007.84	95.61%	1	\$191,497.47	NA	1
Total			219	\$45,036,420.37	100%	1	\$191,497.47		1
31407YZH5		CITIMORTGAGE, INC.	1	\$49,126.31	0.1%	0	\$0.00	NA	0
		Unavailable	211	\$49,251,619.01	99.9%	2	\$609,752.80	NA	1
Total			212	\$49,300,745.32	100%	2	\$609,752.80		1
31407YZJ1		Unavailable	216	\$50,599,941.18	100%	0	\$0.00	NA	0
Total			216	\$50,599,941.18	100%	0	\$0.00		0
31407YZK8		Unavailable	217	\$48,375,229.71	100%	3	\$482,607.45	NA	2
Total			217	\$48,375,229.71	100%	3	\$482,607.45		2
31407YZL6		Unavailable	220	\$49,804,441.91	100%	2	\$330,458.22	NA	1
Total			220	\$49,804,441.91	100%	2	\$330,458.22		1
31407YZM4		Unavailable	212	\$49,319,229.10	100%	0	\$0.00	NA	0
Total			212	\$49,319,229.10	100%	0	\$0.00		0
31407YZN2		Unavailable	40	\$8,275,118.93	100%	0	\$0.00	NA	0
Total			40	\$8,275,118.93	100%	0	\$0.00		0
31407YZP7		Unavailable	171	\$34,028,031.93	100%	0	\$0.00	NA	0
Total			171	\$34,028,031.93	100%	0	\$0.00		0
31407YZQ5		CITIMORTGAGE, INC.	1	\$200,000.00	4.41%	0	\$0.00	NA	0
		Unavailable	19	\$4,330,250.77	95.59%	0	\$0.00	NA	0
Total			20	\$4,530,250.77	100%	0	\$0.00		0
31407YZR3		Unavailable	112	\$24,844,088.65	100%	2	\$605,380.29	NA	0
Total			112	\$24,844,088.65	100%	2	\$605,380.29		0
31407YZS1		CITIMORTGAGE, INC.	1	\$321,500.00	1.15%	0	\$0.00	NA	0
		Unavailable	144	\$27,610,078.26	98.85%	1	\$324,562.21	NA	1
Total			145	\$27,931,578.26	100%	1	\$324,562.21		1
31407YZT9		CITIMORTGAGE, INC.	18	\$3,443,378.63	33.15%	0	\$0.00	NA	0

		Unavailable	35	\$6,944,820.55	66.85%	0	\$0.00	NA	0	
Total			53	\$10,388,199.18	100%	0	\$0.00		0	
31407YZU6		CITIMORTGAGE, INC.	20	\$2,956,501.63	17.48%	0	\$0.00	NA	0	
		Unavailable	72	\$13,956,954.50	82.52%	1	\$242,086.38	NA	1	\$2
Total			92	\$16,913,456.13	100%	1	\$242,086.38		1	\$2
31407YZV4		CITIMORTGAGE, INC.	22	\$5,116,332.60	37.46%	0	\$0.00	NA	0	
		Unavailable	43	\$8,541,352.36	62.54%	1	\$164,272.96	NA	0	
Total			65	\$13,657,684.96	100%	1	\$164,272.96		0	
31407YZW2		CITIMORTGAGE, INC.	26	\$5,227,622.91	11.95%	0	\$0.00	NA	0	
		Unavailable	176	\$38,503,019.56	88.05%	2	\$384,879.64	NA	1	\$1
Total			202	\$43,730,642.47	100%	2	\$384,879.64		1	\$1
31407YZX0		Unavailable	76	\$16,742,705.44	100%	0	\$0.00	NA	0	
Total			76	\$16,742,705.44	100%	0	\$0.00		0	
31407YZY8		Unavailable	121	\$27,594,260.90	100%	0	\$0.00	NA	0	
Total			121	\$27,594,260.90	100%	0	\$0.00		0	
31407YZZ5		Unavailable	138	\$32,058,886.72	100%	2	\$419,361.34	NA	0	
Total			138	\$32,058,886.72	100%	2	\$419,361.34		0	
31408A2H2		Unavailable	9	\$1,191,775.92	100%	0	\$0.00	NA	0	
Total			9	\$1,191,775.92	100%	0	\$0.00		0	
31408A2J8		Unavailable	15	\$1,633,125.01	100%	0	\$0.00	NA	0	
Total			15	\$1,633,125.01	100%	0	\$0.00		0	
31408AA26		CITIMORTGAGE, INC.	14	\$2,570,665.96	7.04%	0	\$0.00	NA	0	
		Unavailable	158	\$33,938,224.44	92.96%	3	\$605,857.80	NA	2	\$3
Total			172	\$36,508,890.40	100%	3	\$605,857.80		2	\$3
31408AA67		CITIMORTGAGE, INC.	90	\$20,597,304.00	34.88%	0	\$0.00	NA	0	
		Unavailable	187	\$38,453,479.46	65.12%	2	\$523,363.16	NA	0	
Total			277	\$59,050,783.46	100%	2	\$523,363.16		0	
31408AA75		CITIMORTGAGE, INC.	1	\$150,500.00	2.28%	0	\$0.00	NA	0	
		Unavailable	28	\$6,445,697.58	97.72%	0	\$0.00	NA	0	
Total			29	\$6,596,197.58	100%	0	\$0.00		0	
31408AAA8		CITIMORTGAGE, INC.	2	\$469,743.87	3.46%	0	\$0.00	NA	0	
		Unavailable	51	\$13,124,169.91	96.54%	0	\$0.00	NA	0	
Total			53	\$13,593,913.78	100%	0	\$0.00		0	

31408AAB6		Unavailable	11	\$1,941,861.60	100%	0	\$0.00	NA	0	
Total			11	\$1,941,861.60	100%	0	\$0.00		0	
31408AAC4		CITIMORTGAGE, INC.	1	\$110,000.00	7.72%	0	\$0.00	NA	0	
		Unavailable	7	\$1,314,249.92	92.28%	0	\$0.00	NA	0	
Total			8	\$1,424,249.92	100%	0	\$0.00		0	
31408AAD2		CITIMORTGAGE, INC.	1	\$343,000.00	21.68%	0	\$0.00	NA	0	
		Unavailable	5	\$1,238,806.65	78.32%	0	\$0.00	NA	0	
Total			6	\$1,581,806.65	100%	0	\$0.00		0	
31408AAE0		CITIMORTGAGE, INC.	10	\$2,755,087.12	12.76%	0	\$0.00	NA	0	
		Unavailable	66	\$18,838,675.55	87.24%	0	\$0.00	NA	0	
Total			76	\$21,593,762.67	100%	0	\$0.00		0	
31408AAF7		Unavailable	8	\$1,710,774.42	100%	0	\$0.00	NA	0	
Total			8	\$1,710,774.42	100%	0	\$0.00		0	
31408AAG5		CITIMORTGAGE, INC.	2	\$413,132.39	69.09%	0	\$0.00	NA	0	
		Unavailable	1	\$184,806.85	30.91%	0	\$0.00	NA	0	
Total			3	\$597,939.24	100%	0	\$0.00		0	
31408AAH3		CITIMORTGAGE, INC.	13	\$1,825,137.13	10.92%	0	\$0.00	NA	0	
		Unavailable	73	\$14,895,603.98	89.08%	0	\$0.00	NA	0	
Total			86	\$16,720,741.11	100%	0	\$0.00		0	
31408AAJ9		CITIMORTGAGE, INC.	73	\$17,769,440.55	8.28%	0	\$0.00	NA	0	
		Unavailable	758	\$196,816,782.25	91.72%	0	\$0.00	NA	0	
Total			831	\$214,586,222.80	100%	0	\$0.00		0	
31408AAK6		CITIMORTGAGE, INC.	43	\$9,817,228.00	7.95%	0	\$0.00	NA	0	
		Unavailable	457	\$113,656,556.34	92.05%	3	\$599,942.90	NA	2	\$3
Total			500	\$123,473,784.34	100%	3	\$599,942.90		2	\$3
31408AAL4		CITIMORTGAGE, INC.	75	\$18,002,787.79	14.77%	0	\$0.00	NA	0	
		Unavailable	417	\$103,920,648.77	85.23%	0	\$0.00	NA	0	
Total			492	\$121,923,436.56	100%	0	\$0.00		0	
31408AAM2		CITIMORTGAGE, INC.	1	\$150,000.00	4.98%	0	\$0.00	NA	0	
		Unavailable	11	\$2,860,501.77	95.02%	0	\$0.00	NA	0	
Total			12	\$3,010,501.77	100%	0	\$0.00		0	
31408AAN0		CITIMORTGAGE, INC.	10	\$1,980,175.28	4.11%	0	\$0.00	NA	0	
		Unavailable	199	\$46,225,082.38	95.89%	0	\$0.00	NA	0	

Total			209	\$48,205,257.66	100%	0	\$0.00		0
31408AAP5		CITIMORTGAGE, INC.	92	\$16,653,616.92	25.18%	0	\$0.00	NA	0
		Unavailable	241	\$49,474,719.96	74.82%	0	\$0.00	NA	0
Total			333	\$66,128,336.88	100%	0	\$0.00		0
31408AAQ3		CITIMORTGAGE, INC.	2	\$387,989.65	5.38%	0	\$0.00	NA	0
		Unavailable	29	\$6,818,001.28	94.62%	0	\$0.00	NA	0
Total			31	\$7,205,990.93	100%	0	\$0.00		0
31408AAR1		CITIMORTGAGE, INC.	4	\$634,922.16	21.56%	0	\$0.00	NA	0
		Unavailable	8	\$2,310,221.22	78.44%	0	\$0.00	NA	0
Total			12	\$2,945,143.38	100%	0	\$0.00		0
31408AAS9		CITIMORTGAGE, INC.	46	\$7,828,639.34	17.61%	0	\$0.00	NA	0
		Unavailable	208	\$36,633,517.59	82.39%	0	\$0.00	NA	0
Total			254	\$44,462,156.93	100%	0	\$0.00		0
31408AAT7		CITIMORTGAGE, INC.	220	\$44,828,716.61	47.21%	0	\$0.00	NA	0
		Unavailable	237	\$50,124,935.77	52.79%	0	\$0.00	NA	0
Total			457	\$94,953,652.38	100%	0	\$0.00		0
31408AAU4		CITIMORTGAGE, INC.	10	\$2,148,836.83	16.63%	0	\$0.00	NA	0
		Unavailable	50	\$10,771,959.44	83.37%	0	\$0.00	NA	0
Total			60	\$12,920,796.27	100%	0	\$0.00		0
31408AAV2		CITIMORTGAGE, INC.	1	\$172,000.00	4.95%	0	\$0.00	NA	0
		Unavailable	17	\$3,300,250.53	95.05%	0	\$0.00	NA	0
Total			18	\$3,472,250.53	100%	0	\$0.00		0
31408AAW0		Unavailable	8	\$1,151,637.13	100%	1	\$225,732.46	NA	0
Total			8	\$1,151,637.13	100%	1	\$225,732.46		0
31408AAX8		CITIMORTGAGE, INC.	13	\$2,824,126.26	12.48%	0	\$0.00	NA	0
		Unavailable	96	\$19,807,846.59	87.52%	0	\$0.00	NA	0
Total			109	\$22,631,972.85	100%	0	\$0.00		0
31408AAY6		CITIMORTGAGE, INC.	60	\$13,813,369.54	29.68%	0	\$0.00	NA	0
		Unavailable	160	\$32,723,256.08	70.32%	2	\$490,550.10	NA	1
Total			220	\$46,536,625.62	100%	2	\$490,550.10		\$1
31408AAZ3		CITIMORTGAGE, INC.	4	\$967,585.00	18.46%	0	\$0.00	NA	0
		Unavailable	19	\$4,273,445.13	81.54%	0	\$0.00	NA	0
Total			23	\$5,241,030.13	100%	0	\$0.00		0

31408ANK2		OHIO SAVINGS BANK	2	\$331,215.60	3.77%	0	\$0.00	NA	0	
		Unavailable	35	\$8,456,786.24	96.23%	0	\$0.00	NA	0	
Total			37	\$8,788,001.84	100%	0	\$0.00		0	
31408ANL0		Unavailable	28	\$6,340,304.10	100%	0	\$0.00	NA	0	
Total			28	\$6,340,304.10	100%	0	\$0.00		0	
31408ANM8		Unavailable	54	\$11,926,033.41	100%	0	\$0.00	NA	0	
Total			54	\$11,926,033.41	100%	0	\$0.00		0	
31408APA2		Unavailable	51	\$12,323,424.69	100%	1	\$249,166.95	NA	0	
Total			51	\$12,323,424.69	100%	1	\$249,166.95		0	
31408APB0		OHIO SAVINGS BANK	18	\$3,635,369.46	1.76%	0	\$0.00	NA	0	
		Unavailable	837	\$202,888,639.91	98.24%	2	\$446,205.92	NA	0	
Total			855	\$206,524,009.37	100%	2	\$446,205.92		0	
31408APC8		OHIO SAVINGS BANK	1	\$154,429.09	0.34%	0	\$0.00	NA	0	
		Unavailable	212	\$45,661,931.91	99.66%	3	\$546,381.13	NA	2	\$3
Total			213	\$45,816,361.00	100%	3	\$546,381.13		2	\$3
31408APD6		Unavailable	20	\$3,743,103.37	100%	1	\$282,811.62	NA	1	\$2
Total			20	\$3,743,103.37	100%	1	\$282,811.62		1	\$2
31408AR28		Unavailable	20	\$3,214,659.01	100%	0	\$0.00	NA	0	
Total			20	\$3,214,659.01	100%	0	\$0.00		0	
31408AR36		Unavailable	30	\$4,539,351.44	100%	0	\$0.00	NA	0	
Total			30	\$4,539,351.44	100%	0	\$0.00		0	
31408ARZ5		OHIO SAVINGS BANK	4	\$651,080.32	50.9%	0	\$0.00	NA	0	
		Unavailable	4	\$627,969.48	49.1%	0	\$0.00	NA	0	
Total			8	\$1,279,049.80	100%	0	\$0.00		0	
31408ASX9		Unavailable	13	\$2,813,057.96	100%	0	\$0.00	NA	0	
Total			13	\$2,813,057.96	100%	0	\$0.00		0	
31408ASY7		Unavailable	17	\$3,690,100.48	100%	0	\$0.00	NA	0	
Total			17	\$3,690,100.48	100%	0	\$0.00		0	
31408ASZ4		Unavailable	8	\$1,123,336.58	100%	0	\$0.00	NA	0	
Total			8	\$1,123,336.58	100%	0	\$0.00		0	
31408AT59		Unavailable	13	\$2,620,613.88	100%	0	\$0.00	NA	0	
Total			13	\$2,620,613.88	100%	0	\$0.00		0	

31408AT67	Unavailable	9	\$2,003,932.87	100%	1	\$104,246.06	NA	1	\$1
Total		9	\$2,003,932.87	100%	1	\$104,246.06		1	\$1
31408ATC4	Unavailable	126	\$28,629,566.22	100%	2	\$549,064.30	NA	2	\$5
Total		126	\$28,629,566.22	100%	2	\$549,064.30		2	\$5
31408ATD2	OHIO SAVINGS BANK	2	\$136,387.68	0.61%	0	\$0.00	NA	0	
	Unavailable	107	\$22,284,663.13	99.39%	1	\$174,629.40	NA	1	\$1
Total		109	\$22,421,050.81	100%	1	\$174,629.40		1	\$1
31408ATE0	Unavailable	70	\$12,956,980.16	100%	2	\$493,246.46	NA	1	\$3
Total		70	\$12,956,980.16	100%	2	\$493,246.46		1	\$3
31408ATF7	Unavailable	18	\$2,401,896.52	100%	0	\$0.00	NA	0	
Total		18	\$2,401,896.52	100%	0	\$0.00		0	
31408AUF5	Unavailable	11	\$1,998,449.33	100%	0	\$0.00	NA	0	
Total		11	\$1,998,449.33	100%	0	\$0.00		0	
31408AUG3	Unavailable	16	\$2,089,420.75	100%	0	\$0.00	NA	0	
Total		16	\$2,089,420.75	100%	0	\$0.00		0	
31408AUR9	OHIO SAVINGS BANK	7	\$1,456,466.75	3.67%	0	\$0.00	NA	0	
	Unavailable	183	\$38,233,127.97	96.33%	0	\$0.00	NA	0	
Total		190	\$39,689,594.72	100%	0	\$0.00		0	
31408AUS7	Unavailable	16	\$2,237,629.70	100%	0	\$0.00	NA	0	
Total		16	\$2,237,629.70	100%	0	\$0.00		0	
31408AUT5	Unavailable	10	\$1,398,738.68	100%	1	\$82,794.82	NA	0	
Total		10	\$1,398,738.68	100%	1	\$82,794.82		0	
31408AV23	OHIO SAVINGS BANK	9	\$898,128.47	16.75%	0	\$0.00	NA	0	
	Unavailable	45	\$4,465,158.93	83.25%	0	\$0.00	NA	0	
Total		54	\$5,363,287.40	100%	0	\$0.00		0	
31408AV31	Unavailable	74	\$7,419,859.60	100%	0	\$0.00	NA	0	
Total		74	\$7,419,859.60	100%	0	\$0.00		0	
31408AV49	Unavailable	11	\$1,047,943.91	100%	0	\$0.00	NA	0	
Total		11	\$1,047,943.91	100%	0	\$0.00		0	
31408AVD9	OHIO SAVINGS BANK	15	\$1,110,479.29	29.89%	0	\$0.00	NA	0	
	Unavailable	39	\$2,605,230.33	70.11%	0	\$0.00	NA	0	

Total			54	\$3,715,709.62	100%	0	\$0.00		0
31408AVE7		Unavailable	40	\$2,719,712.50	100%	1	\$67,237.18	NA	0
Total			40	\$2,719,712.50	100%	1	\$67,237.18		0
31408AVF4		Unavailable	28	\$1,835,791.04	100%	1	\$45,496.57	NA	1
Total			28	\$1,835,791.04	100%	1	\$45,496.57		1
31408AVQ0		Unavailable	17	\$1,564,051.19	100%	0	\$0.00	NA	0
Total			17	\$1,564,051.19	100%	0	\$0.00		0
31408AW22		OHIO SAVINGS BANK	2	\$423,500.00	18.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,816,575.00	81.09%	0	\$0.00	NA	0
Total			10	\$2,240,075.00	100%	0	\$0.00		0
31408AW30		OHIO SAVINGS BANK	2	\$470,000.00	1.82%	0	\$0.00	NA	0
		Unavailable	112	\$25,397,381.30	98.18%	0	\$0.00	NA	0
Total			114	\$25,867,381.30	100%	0	\$0.00		0
31408AWB2		Unavailable	8	\$1,086,276.56	100%	0	\$0.00	NA	0
Total			8	\$1,086,276.56	100%	0	\$0.00		0
31408AWC0		Unavailable	10	\$1,263,981.15	100%	0	\$0.00	NA	0
Total			10	\$1,263,981.15	100%	0	\$0.00		0
31408AWD8		Unavailable	29	\$3,858,451.13	100%	0	\$0.00	NA	0
Total			29	\$3,858,451.13	100%	0	\$0.00		0
31408AWN6		Unavailable	10	\$1,328,888.70	100%	0	\$0.00	NA	0
Total			10	\$1,328,888.70	100%	0	\$0.00		0
31408AWP1		OHIO SAVINGS BANK	6	\$784,005.07	3%	0	\$0.00	NA	0
		Unavailable	194	\$25,369,092.37	97%	0	\$0.00	NA	0
Total			200	\$26,153,097.44	100%	0	\$0.00		0
31408AWQ9		Unavailable	57	\$7,436,825.25	100%	0	\$0.00	NA	0
Total			57	\$7,436,825.25	100%	0	\$0.00		0
31408AWR7		Unavailable	23	\$2,933,887.87	100%	0	\$0.00	NA	0
Total			23	\$2,933,887.87	100%	0	\$0.00		0
31408AWZ9		OHIO SAVINGS BANK	1	\$215,000.00	18.64%	0	\$0.00	NA	0
		Unavailable	4	\$938,668.00	81.36%	0	\$0.00	NA	0
Total			5	\$1,153,668.00	100%	0	\$0.00		0

31408AY46		OHIO SAVINGS BANK	3	\$336,562.17	20.2%	0	\$0.00	NA	0	
		Unavailable	8	\$1,329,310.82	79.8%	2	\$350,464.35	NA	1	\$2
Total			11	\$1,665,872.99	100%	2	\$350,464.35		1	\$2
31408AY53		Unavailable	22	\$3,479,251.50	100%	1	\$120,516.93	NA	1	\$1
Total			22	\$3,479,251.50	100%	1	\$120,516.93		1	\$1
31408AY61		Unavailable	22	\$3,286,785.64	100%	0	\$0.00	NA	0	
Total			22	\$3,286,785.64	100%	0	\$0.00		0	
31408AZT0		Unavailable	11	\$1,927,353.22	100%	0	\$0.00	NA	0	
Total			11	\$1,927,353.22	100%	0	\$0.00		0	
31408AZU7		Unavailable	16	\$2,063,221.70	100%	0	\$0.00	NA	0	
Total			16	\$2,063,221.70	100%	0	\$0.00		0	
31408B2A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,239,408.61	50.38%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	\$1,979,722.09	6.54%	0	\$0.00	NA	0	
		Unavailable	63	\$13,032,780.59	43.08%	1	\$244,515.07	NA	0	
Total			149	\$30,251,911.29	100%	1	\$244,515.07		0	
31408B2B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,598,491.08	36.74%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$421,100.00	2.34%	0	\$0.00	NA	0	
		Unavailable	57	\$10,938,000.31	60.92%	1	\$295,598.94	NA	0	
Total			92	\$17,957,591.39	100%	1	\$295,598.94		0	
31408B2C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,535,312.24	44.38%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$1,194,525.00	6.21%	0	\$0.00	NA	0	
		Unavailable	33	\$9,504,460.93	49.41%	0	\$0.00	NA	0	
Total			70	\$19,234,298.17	100%	0	\$0.00		0	
31408B2D9		Unavailable	4	\$1,020,615.59	100%	0	\$0.00	NA	0	
Total			4	\$1,020,615.59	100%	0	\$0.00		0	
31408B2E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$410,460.88	29.38%	0	\$0.00	NA	0	
		Unavailable	10	\$986,720.25	70.62%	0	\$0.00	NA	0	

Total			14	\$1,397,181.13	100%	0	\$0.00		0
31408B2F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$2,018,456.24	36.9%	0	\$0.00	NA	0
		Unavailable	15	\$3,450,895.03	63.1%	0	\$0.00	NA	0
Total			22	\$5,469,351.27	100%	0	\$0.00		0
31408B2G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,029,538.29	48.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,076,450.23	51.11%	0	\$0.00	NA	0
Total			16	\$2,105,988.52	100%	0	\$0.00		0
31408B2H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,094,903.85	21.17%	0	\$0.00	NA	0
		Unavailable	60	\$4,076,244.50	78.83%	0	\$0.00	NA	0
Total			76	\$5,171,148.35	100%	0	\$0.00		0
31408B2J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$702,414.90	25.44%	0	\$0.00	NA	0
		Unavailable	31	\$2,059,107.74	74.56%	0	\$0.00	NA	0
Total			41	\$2,761,522.64	100%	0	\$0.00		0
31408B2K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,388,279.16	30.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$207,449.03	2.64%	0	\$0.00	NA	0
		Unavailable	53	\$5,271,610.35	67%	0	\$0.00	NA	0
Total			79	\$7,867,338.54	100%	0	\$0.00		0
31408B2L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$765,658.34	19.3%	0	\$0.00	NA	0
		Unavailable	33	\$3,202,287.87	80.7%	1	\$82,399.43	NA	1
Total			41	\$3,967,946.21	100%	1	\$82,399.43		1
31408B2M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,358,057.30	26.59%	0	\$0.00	NA	0
		Unavailable	114	\$14,791,901.38	73.41%	1	\$137,308.55	NA	0
Total			154	\$20,149,958.68	100%	1	\$137,308.55		0
31408B2N7			6	\$773,812.26	19.12%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	25	\$3,272,823.15	80.88%	1	\$140,412.83	NA	1	\$1
Total			31	\$4,046,635.41	100%	1	\$140,412.83		1	\$1
31408B2P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,321,276.49	69.56%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$360,089.61	10.79%	0	\$0.00	NA	0	
		Unavailable	4	\$655,500.00	19.65%	0	\$0.00	NA	0	
Total			17	\$3,336,866.10	100%	0	\$0.00		0	
31408B2Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$13,870,233.44	92.39%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$1,143,004.00	7.61%	0	\$0.00	NA	0	
Total			76	\$15,013,237.44	100%	0	\$0.00		0	
31408B2R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,331,329.00	26.7%	0	\$0.00	NA	0	
		Unavailable	14	\$3,655,312.00	73.3%	0	\$0.00	NA	0	
Total			21	\$4,986,641.00	100%	0	\$0.00		0	
31408B2S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,831,810.54	58.21%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	\$4,187,562.87	41.79%	0	\$0.00	NA	0	
Total			47	\$10,019,373.41	100%	0	\$0.00		0	
31408B2T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,671,694.29	86.71%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	\$1,328,864.34	13.29%	0	\$0.00	NA	0	
Total			51	\$10,000,558.63	100%	0	\$0.00		0	
31408B2U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,024,315.42	90.1%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	\$1,979,988.47	9.9%	0	\$0.00	NA	0	
Total			96	\$20,004,303.89	100%	0	\$0.00		0	

31408B3S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$779,331.53	66.8%	0	\$0.00	NA	0	
		Unavailable	2	\$387,307.69	33.2%	0	\$0.00	NA	0	
Total			6	\$1,166,639.22	100%	0	\$0.00		0	
31408B3T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,962,681.06	74.17%	0	\$0.00	NA	0	
		Unavailable	4	\$1,031,650.00	25.83%	0	\$0.00	NA	0	
Total			18	\$3,994,331.06	100%	0	\$0.00		0	
31408B3U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,951,580.00	28.77%	0	\$0.00	NA	0	
		Unavailable	20	\$4,832,798.00	71.23%	0	\$0.00	NA	0	
Total			28	\$6,784,378.00	100%	0	\$0.00		0	
31408B3V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,263,797.23	42.56%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$348,400.00	6.55%	0	\$0.00	NA	0	
		Unavailable	11	\$2,706,500.00	50.89%	0	\$0.00	NA	0	
Total			20	\$5,318,697.23	100%	0	\$0.00		0	
31408B3W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,872,500.43	84.16%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$352,557.78	15.84%	0	\$0.00	NA	0	
Total			13	\$2,225,058.21	100%	0	\$0.00		0	
31408B3X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,510,151.72	95.64%	1	\$189,262.24	NA	0	
		PHH MORTGAGE CORPORATION	1	\$160,000.00	4.36%	0	\$0.00	NA	0	
Total			23	\$3,670,151.72	100%	1	\$189,262.24		0	
31408B5U8		Unavailable	11	\$2,212,750.51	100%	0	\$0.00	NA	0	
Total			11	\$2,212,750.51	100%	0	\$0.00		0	
31408B5V6		Unavailable	36	\$6,519,067.95	100%	0	\$0.00	NA	0	
Total			36	\$6,519,067.95	100%	0	\$0.00		0	

31408B5W4		Unavailable	15	\$1,912,775.53	100%	0	\$0.00	NA	0	
Total			15	\$1,912,775.53	100%	0	\$0.00		0	
31408BCM8		FIRST HORIZON HOME LOAN CORPORATION	89	\$6,278,767.23	79.96%	0	\$0.00	NA	0	
		Unavailable	23	\$1,574,087.90	20.04%	0	\$0.00	NA	0	
Total			112	\$7,852,855.13	100%	0	\$0.00		0	
31408BCN6		FIRST HORIZON HOME LOAN CORPORATION	190	\$20,309,318.31	86.6%	0	\$0.00	NA	0	
		Unavailable	29	\$3,141,590.01	13.4%	0	\$0.00	NA	0	
Total			219	\$23,450,908.32	100%	0	\$0.00		0	
31408BCQ9		FIRST HORIZON HOME LOAN CORPORATION	42	\$9,302,180.31	98.64%	0	\$0.00	NA	0	
		Unavailable	1	\$127,872.58	1.36%	0	\$0.00	NA	0	
Total			43	\$9,430,052.89	100%	0	\$0.00		0	
31408BCR7		FIRST HORIZON HOME LOAN CORPORATION	134	\$18,668,544.30	83.14%	0	\$0.00	NA	0	
		Unavailable	27	\$3,785,857.52	16.86%	0	\$0.00	NA	0	
Total			161	\$22,454,401.82	100%	0	\$0.00		0	
31408BCS5		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,928,992.33	100%	0	\$0.00	NA	0	
Total			18	\$2,928,992.33	100%	0	\$0.00		0	
31408BCT3		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,895,520.00	79.48%	0	\$0.00	NA	0	
		Unavailable	4	\$747,331.77	20.52%	0	\$0.00	NA	0	
Total			22	\$3,642,851.77	100%	0	\$0.00		0	
31408BCU0		FIRST HORIZON HOME LOAN CORPORATION	224	\$38,127,532.22	86.15%	1	\$320,395.45	NA	0	
		Unavailable	40	\$6,127,088.07	13.85%	0	\$0.00	NA	0	
Total			264	\$44,254,620.29	100%	1	\$320,395.45		0	
31408BCV8		FIRST HORIZON HOME LOAN CORPORATION	240	\$36,146,316.81	88.04%	0	\$0.00	NA	0	
		Unavailable	38	\$4,908,545.85	11.96%	0	\$0.00	NA	0	
Total			278	\$41,054,862.66	100%	0	\$0.00		0	
31408BCW6		FIRST HORIZON HOME LOAN CORPORATION	38	\$2,309,641.04	81.72%	0	\$0.00	NA	0	
		Unavailable	8	\$516,751.84	18.28%	1	\$45,210.89	NA	1	\$
Total			46	\$2,826,392.88	100%	1	\$45,210.89		1	\$

31408BCX4	FIRST HORIZON HOME LOAN CORPORATION	53	\$5,671,190.43	81.44%	2	\$204,719.54	NA	2	\$2
	Unavailable	12	\$1,292,777.30	18.56%	0	\$0.00	NA	0	
Total		65	\$6,963,967.73	100%	2	\$204,719.54		2	\$2
31408BCY2	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,826,695.71	100%	0	\$0.00	NA	0	
Total		8	\$1,826,695.71	100%	0	\$0.00		0	
31408BCZ9	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,639,667.25	86.77%	0	\$0.00	NA	0	
	Unavailable	5	\$707,517.13	13.23%	0	\$0.00	NA	0	
Total		39	\$5,347,184.38	100%	0	\$0.00		0	
31408BD21	UNIVERSAL MORTGAGE CORPORATION	10	\$1,346,375.00	31.79%	0	\$0.00	NA	0	
	Unavailable	19	\$2,888,775.00	68.21%	1	\$54,157.31	NA	0	
Total		29	\$4,235,150.00	100%	1	\$54,157.31		0	
31408BD39	UNIVERSAL MORTGAGE CORPORATION	5	\$971,550.00	32.17%	0	\$0.00	NA	0	
	Unavailable	13	\$2,048,708.00	67.83%	0	\$0.00	NA	0	
Total		18	\$3,020,258.00	100%	0	\$0.00		0	
31408BDN5	Unavailable	1	\$69,861.87	100%	0	\$0.00	NA	0	
Total		1	\$69,861.87	100%	0	\$0.00		0	
31408BDU9	UNIVERSAL MORTGAGE CORPORATION	19	\$3,660,030.00	40.67%	1	\$302,295.90	NA	0	
	Unavailable	37	\$5,339,639.30	59.33%	0	\$0.00	NA	0	
Total		56	\$8,999,669.30	100%	1	\$302,295.90		0	
31408BDV7	UNIVERSAL MORTGAGE CORPORATION	7	\$1,278,650.00	30.5%	0	\$0.00	NA	0	
	Unavailable	23	\$2,912,999.27	69.5%	0	\$0.00	NA	0	
Total		30	\$4,191,649.27	100%	0	\$0.00		0	
31408BDW5	UNIVERSAL MORTGAGE CORPORATION	6	\$892,355.00	22.31%	0	\$0.00	NA	0	
	Unavailable	17	\$3,108,033.69	77.69%	0	\$0.00	NA	0	
Total		23	\$4,000,388.69	100%	0	\$0.00		0	

31408BDX3		UNIVERSAL MORTGAGE CORPORATION	7	\$747,552.56	20.26%	0	\$0.00	NA	0
		Unavailable	25	\$2,942,897.40	79.74%	1	\$175,963.85	NA	0
Total			32	\$3,690,449.96	100%	1	\$175,963.85		0
31408BDY1		UNIVERSAL MORTGAGE CORPORATION	2	\$692,150.00	23.07%	0	\$0.00	NA	0
		Unavailable	15	\$2,307,736.35	76.93%	0	\$0.00	NA	0
Total			17	\$2,999,886.35	100%	0	\$0.00		0
31408BDZ8		UNIVERSAL MORTGAGE CORPORATION	16	\$2,332,107.00	45.04%	0	\$0.00	NA	0
		Unavailable	16	\$2,845,350.00	54.96%	0	\$0.00	NA	0
Total			32	\$5,177,457.00	100%	0	\$0.00		0
31408BEJ3		Unavailable	1	\$45,182.68	100%	0	\$0.00	NA	0
Total			1	\$45,182.68	100%	0	\$0.00		0
31408BEM6		Unavailable	2	\$120,627.73	100%	0	\$0.00	NA	0
Total			2	\$120,627.73	100%	0	\$0.00		0
31408BEQ7		U.S. BANK N.A.	32	\$2,522,512.08	100%	0	\$0.00	NA	0
Total			32	\$2,522,512.08	100%	0	\$0.00		0
31408BER5		U.S. BANK N.A.	12	\$1,024,252.48	100%	0	\$0.00	NA	0
Total			12	\$1,024,252.48	100%	0	\$0.00		0
31408BFS2		CHASE HOME FINANCE	33	\$2,221,732.34	100%	0	\$0.00	NA	0
Total			33	\$2,221,732.34	100%	0	\$0.00		0
31408BFT0		CHASE HOME FINANCE	25	\$2,477,498.86	100%	0	\$0.00	NA	0
Total			25	\$2,477,498.86	100%	0	\$0.00		0
31408BFU7		CHASE HOME FINANCE	23	\$1,414,061.29	100%	0	\$0.00	NA	0
Total			23	\$1,414,061.29	100%	0	\$0.00		0
31408BG77		KENTUCKY HOUSING CORPORATION	84	\$8,297,037.71	100%	0	\$0.00	NA	0
Total			84	\$8,297,037.71	100%	0	\$0.00		0

31408BG85		KENTUCKY HOUSING CORPORATION	31	\$3,697,540.77	100%	0	\$0.00	NA	0
Total			31	\$3,697,540.77	100%	0	\$0.00		0
31408BHL5		HARWOOD STREET FUNDING I, LLC	62	\$6,206,861.18	100%	1	\$88,298.80	NA	0
Total			62	\$6,206,861.18	100%	1	\$88,298.80		0
31408BHM3		HARWOOD STREET FUNDING I, LLC	93	\$21,292,740.26	100%	0	\$0.00	NA	0
Total			93	\$21,292,740.26	100%	0	\$0.00		0
31408BHN1		HARWOOD STREET FUNDING I, LLC	12	\$2,510,184.37	100%	0	\$0.00	NA	0
Total			12	\$2,510,184.37	100%	0	\$0.00		0
31408BHP6		HARWOOD STREET FUNDING I, LLC	10	\$2,227,951.24	100%	0	\$0.00	NA	0
Total			10	\$2,227,951.24	100%	0	\$0.00		0
31408BHQ4		HARWOOD STREET FUNDING I, LLC	25	\$3,624,061.47	100%	0	\$0.00	NA	0
Total			25	\$3,624,061.47	100%	0	\$0.00		0
31408BHR2		HARWOOD STREET FUNDING I, LLC	35	\$6,523,882.06	100%	0	\$0.00	NA	0
Total			35	\$6,523,882.06	100%	0	\$0.00		0
31408BHS0		HARWOOD STREET FUNDING I, LLC	5	\$1,290,135.00	100%	1	\$359,645.73	NA	0
Total			5	\$1,290,135.00	100%	1	\$359,645.73		0
31408BHT8		HARWOOD STREET FUNDING I, LLC	22	\$5,298,584.68	100%	0	\$0.00	NA	0
Total			22	\$5,298,584.68	100%	0	\$0.00		0
31408BHU5		HARWOOD STREET FUNDING I, LLC	56	\$11,546,245.00	100%	0	\$0.00	NA	0
Total			56	\$11,546,245.00	100%	0	\$0.00		0
31408BHV3		HARWOOD STREET FUNDING I, LLC	18	\$3,070,760.77	100%	0	\$0.00	NA	0
Total			18	\$3,070,760.77	100%	0	\$0.00		0
31408BHW1		HARWOOD STREET FUNDING I, LLC	8	\$1,462,716.00	100%	0	\$0.00	NA	0

Total			8	\$1,462,716.00	100%	0	\$0.00		0	
31408BJ74		U.S. BANK N.A.	3	\$258,604.32	100%	0	\$0.00	NA	0	
Total			3	\$258,604.32	100%	0	\$0.00		0	
31408BLD8		PHH MORTGAGE CORPORATION	47	\$10,017,503.19	100%	0	\$0.00	NA	0	
Total			47	\$10,017,503.19	100%	0	\$0.00		0	
31408BLE6		PHH MORTGAGE CORPORATION	48	\$10,038,781.13	100%	1	\$258,300.00	NA	1	\$2
Total			48	\$10,038,781.13	100%	1	\$258,300.00		1	\$2
31408BLF3		PHH MORTGAGE CORPORATION	49	\$10,026,754.22	100%	0	\$0.00	NA	0	
Total			49	\$10,026,754.22	100%	0	\$0.00		0	
31408BLG1		PHH MORTGAGE CORPORATION	169	\$30,010,334.41	100%	1	\$68,933.47	NA	1	\$
Total			169	\$30,010,334.41	100%	1	\$68,933.47		1	\$
31408BLH9		PHH MORTGAGE CORPORATION	21	\$4,915,248.04	100%	0	\$0.00	NA	0	
Total			21	\$4,915,248.04	100%	0	\$0.00		0	
31408BLJ5		PHH MORTGAGE CORPORATION	28	\$5,012,918.27	100%	1	\$72,506.67	NA	1	\$
Total			28	\$5,012,918.27	100%	1	\$72,506.67		1	\$
31408BLL0		PHH MORTGAGE CORPORATION	65	\$12,645,418.38	100%	0	\$0.00	NA	0	
Total			65	\$12,645,418.38	100%	0	\$0.00		0	
31408BLN6		REGIONS BANK	69	\$9,472,964.18	96.53%	0	\$0.00	NA	0	
		Unavailable	1	\$340,062.68	3.47%	0	\$0.00	NA	0	
Total			70	\$9,813,026.86	100%	0	\$0.00		0	
31408BR75		Unavailable	25	\$5,039,370.14	100%	1	\$269,622.74	NA	1	\$2
Total			25	\$5,039,370.14	100%	1	\$269,622.74		1	\$2
31408BR83		FLAGSTAR BANK, FSB	1	\$131,877.74	5.85%	0	\$0.00	NA	0	
		Unavailable	16	\$2,123,243.14	94.15%	1	\$118,069.98	NA	1	\$1
Total			17	\$2,255,120.88	100%	1	\$118,069.98		1	\$1
31408BR91		FLAGSTAR BANK, FSB	2	\$661,000.00	30.2%	0	\$0.00	NA	0	
		Unavailable	6	\$1,528,050.00	69.8%	0	\$0.00	NA	0	

Total			8	\$2,189,050.00	100%	0	\$0.00		0
31408BS25		FLAGSTAR BANK, FSB	4	\$180,000.00	6.69%	0	\$0.00	NA	0
		Unavailable	44	\$2,512,147.20	93.31%	0	\$0.00	NA	0
Total			48	\$2,692,147.20	100%	0	\$0.00		0
31408BS33		FLAGSTAR BANK, FSB	5	\$279,366.18	9.79%	0	\$0.00	NA	0
		Unavailable	44	\$2,574,317.58	90.21%	0	\$0.00	NA	0
Total			49	\$2,853,683.76	100%	0	\$0.00		0
31408BS58		Unavailable	11	\$1,263,799.92	100%	1	\$117,575.97	NA	0
Total			11	\$1,263,799.92	100%	1	\$117,575.97		0
31408BS66		FLAGSTAR BANK, FSB	1	\$150,000.00	3.67%	0	\$0.00	NA	0
		Unavailable	28	\$3,934,815.42	96.33%	0	\$0.00	NA	0
Total			29	\$4,084,815.42	100%	0	\$0.00		0
31408BS74		FLAGSTAR BANK, FSB	2	\$232,000.00	5.33%	0	\$0.00	NA	0
		Unavailable	33	\$4,122,081.90	94.67%	0	\$0.00	NA	0
Total			35	\$4,354,081.90	100%	0	\$0.00		0
31408BS82		FLAGSTAR BANK, FSB	5	\$1,013,600.00	57.6%	0	\$0.00	NA	0
		Unavailable	6	\$746,000.00	42.4%	0	\$0.00	NA	0
Total			11	\$1,759,600.00	100%	0	\$0.00		0
31408BSB5		FLAGSTAR BANK, FSB	3	\$570,573.98	10.03%	0	\$0.00	NA	0
		Unavailable	27	\$5,119,486.86	89.97%	0	\$0.00	NA	0
Total			30	\$5,690,060.84	100%	0	\$0.00		0
31408BSE9		FLAGSTAR BANK, FSB	14	\$2,828,189.56	10.91%	1	\$243,200.00	NA	1
		Unavailable	109	\$23,101,230.10	89.09%	2	\$486,988.08	NA	1
Total			123	\$25,929,419.66	100%	3	\$730,188.08		2
31408BSH2		FLAGSTAR BANK, FSB	3	\$567,860.62	7.06%	0	\$0.00	NA	0
		Unavailable	47	\$7,479,296.31	92.94%	0	\$0.00	NA	0
Total			50	\$8,047,156.93	100%	0	\$0.00		0
31408BSK5		FLAGSTAR BANK, FSB	11	\$2,362,088.73	6.6%	0	\$0.00	NA	0
		Unavailable	155	\$33,423,856.64	93.4%	2	\$378,850.00	NA	1
Total			166	\$35,785,945.37	100%	2	\$378,850.00		1
31408BSM1		FLAGSTAR BANK, FSB	2	\$415,848.35	37.78%	0	\$0.00	NA	0
		Unavailable	4	\$684,782.82	62.22%	0	\$0.00	NA	0
Total			6	\$1,100,631.17	100%	0	\$0.00		0

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31408BSN9		Unavailable	7	\$1,366,466.73	100%	0	\$0.00	NA	0
Total			7	\$1,366,466.73	100%	0	\$0.00		0
31408BSX7		FLAGSTAR BANK, FSB	2	\$285,515.85	38.18%	0	\$0.00	NA	0
		Unavailable	3	\$462,204.19	61.82%	0	\$0.00	NA	0
Total			5	\$747,720.04	100%	0	\$0.00		0
31408BSZ2		Unavailable	4	\$1,023,337.16	100%	0	\$0.00	NA	0
Total			4	\$1,023,337.16	100%	0	\$0.00		0
31408BTB4		FLAGSTAR BANK, FSB	1	\$156,000.00	14.31%	0	\$0.00	NA	0
		Unavailable	8	\$934,450.00	85.69%	0	\$0.00	NA	0
Total			9	\$1,090,450.00	100%	0	\$0.00		0
31408BTE8		FLAGSTAR BANK, FSB	4	\$745,750.00	12.32%	0	\$0.00	NA	0
		Unavailable	24	\$5,308,150.00	87.68%	1	\$231,423.72	NA	0
Total			28	\$6,053,900.00	100%	1	\$231,423.72		0
31408BTQ1		FLAGSTAR BANK, FSB	2	\$142,400.00	3.76%	0	\$0.00	NA	0
		Unavailable	64	\$3,648,574.65	96.24%	0	\$0.00	NA	0
Total			66	\$3,790,974.65	100%	0	\$0.00		0
31408BTR9		Unavailable	6	\$1,109,009.11	100%	0	\$0.00	NA	0
Total			6	\$1,109,009.11	100%	0	\$0.00		0
31408BTS7		Unavailable	36	\$7,399,115.00	100%	0	\$0.00	NA	0
Total			36	\$7,399,115.00	100%	0	\$0.00		0
31408BTT5		FLAGSTAR BANK, FSB	4	\$862,421.46	16.14%	0	\$0.00	NA	0
		Unavailable	22	\$4,481,930.00	83.86%	0	\$0.00	NA	0
Total			26	\$5,344,351.46	100%	0	\$0.00		0
31408BTU2		FLAGSTAR BANK, FSB	5	\$483,394.88	23.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,576,550.00	76.53%	0	\$0.00	NA	0
Total			21	\$2,059,944.88	100%	0	\$0.00		0
31408BZ27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,283,140.67	65.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,749,639.00	34.76%	0	\$0.00	NA	0
Total			19	\$5,032,779.67	100%	0	\$0.00		0
31408BZ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$300,000.00	6.04%	0	\$0.00	NA	0
		Unavailable	21	\$4,668,344.00	93.96%	0	\$0.00	NA	0

Total			23	\$4,968,344.00	100%	0	\$0.00		0
31408BZ43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,205,943.55	91.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,791,349.50	8.96%	0	\$0.00	NA	0
Total			94	\$19,997,293.05	100%	0	\$0.00		0
31408BZ50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,408,341.92	76.62%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$4,701,115.86	23.38%	0	\$0.00	NA	0
Total			96	\$20,109,457.78	100%	0	\$0.00		0
31408BZ68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,786,242.99	92.85%	0	\$0.00	NA	0
		Unavailable	2	\$214,500.00	7.15%	0	\$0.00	NA	0
Total			13	\$3,000,742.99	100%	0	\$0.00		0
31408BZ76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,497,977.23	36.42%	0	\$0.00	NA	0
		Unavailable	13	\$2,615,140.01	63.58%	1	\$169,100.42	NA	1
Total			21	\$4,113,117.24	100%	1	\$169,100.42		\$1
31408BZ84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,442,398.54	70.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,466,220.32	29.87%	0	\$0.00	NA	0
Total			28	\$4,908,618.86	100%	0	\$0.00		0
31408BZ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,376,526.79	48.43%	0	\$0.00	NA	0
		Unavailable	39	\$7,853,952.62	51.57%	0	\$0.00	NA	0
Total			74	\$15,230,479.41	100%	0	\$0.00		0
31408BZY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$340,741.75	30.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$109,900.00	9.68%	0	\$0.00	NA	0
		Unavailable	4	\$684,677.02	60.31%	0	\$0.00	NA	0
Total			8	\$1,135,318.77	100%	0	\$0.00		0

31408BZZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$542,808.16	39.28%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$302,900.00	21.92%	0	\$0.00	NA	0	
		Unavailable	2	\$536,215.37	38.8%	0	\$0.00	NA	0	
Total			6	\$1,381,923.53	100%	0	\$0.00		0	
31408C3S3		CITIZENS BANK MORTGAGE CORPORATION	39	\$2,517,640.75	100%	0	\$0.00	NA	0	
Total			39	\$2,517,640.75	100%	0	\$0.00		0	
31408C3T1		CCO MORTGAGE CORPORATION	88	\$8,687,822.44	100%	0	\$0.00	NA	0	
Total			88	\$8,687,822.44	100%	0	\$0.00		0	
31408C3U8		CCO MORTGAGE CORPORATION	269	\$46,045,428.77	100%	2	\$636,235.75	NA	2	\$6
Total			269	\$46,045,428.77	100%	2	\$636,235.75		2	\$6
31408C3V6		CCO MORTGAGE CORPORATION	58	\$9,690,262.00	100%	0	\$0.00	NA	0	
Total			58	\$9,690,262.00	100%	0	\$0.00		0	
31408C3W4		CCO MORTGAGE CORPORATION	50	\$2,861,258.58	100%	0	\$0.00	NA	0	
Total			50	\$2,861,258.58	100%	0	\$0.00		0	
31408C3X2		CCO MORTGAGE CORPORATION	14	\$1,847,794.07	100%	0	\$0.00	NA	0	
Total			14	\$1,847,794.07	100%	0	\$0.00		0	
31408C3Y0		CCO MORTGAGE CORPORATION	22	\$2,202,048.71	100%	0	\$0.00	NA	0	
Total			22	\$2,202,048.71	100%	0	\$0.00		0	
31408C3Z7		CCO MORTGAGE CORPORATION	26	\$3,382,495.09	100%	0	\$0.00	NA	0	
Total			26	\$3,382,495.09	100%	0	\$0.00		0	
31408C4A1		CCO MORTGAGE CORPORATION	52	\$12,283,599.21	100%	0	\$0.00	NA	0	
Total			52	\$12,283,599.21	100%	0	\$0.00		0	
31408C4P8			11	\$2,628,348.97	100%	0	\$0.00	NA	0	

		CCO MORTGAGE CORPORATION							
Total			11	\$2,628,348.97	100%	0	\$0.00	0	
31408C4Q6		CCO MORTGAGE CORPORATION	159	\$24,539,262.19	100%	0	\$0.00	NA	0
Total			159	\$24,539,262.19	100%	0	\$0.00	0	
31408C4R4		CCO MORTGAGE CORPORATION	37	\$4,204,196.16	100%	0	\$0.00	NA	0
Total			37	\$4,204,196.16	100%	0	\$0.00	0	
31408C5E2		NEXSTAR FINANCIAL CORPORATION	23	\$4,155,314.72	100%	0	\$0.00	NA	0
Total			23	\$4,155,314.72	100%	0	\$0.00	0	
31408C5F9		NEXSTAR FINANCIAL CORPORATION	27	\$3,769,460.52	100%	0	\$0.00	NA	0
Total			27	\$3,769,460.52	100%	0	\$0.00	0	
31408C5G7		U.S. BANK N.A.	3	\$286,198.74	100%	0	\$0.00	NA	0
Total			3	\$286,198.74	100%	0	\$0.00	0	
31408C5H5		U.S. BANK N.A.	5	\$426,963.93	100%	0	\$0.00	NA	0
Total			5	\$426,963.93	100%	0	\$0.00	0	
31408C5J1		U.S. BANK N.A.	5	\$522,944.47	100%	0	\$0.00	NA	0
Total			5	\$522,944.47	100%	0	\$0.00	0	
31408C5K8		U.S. BANK N.A.	7	\$426,727.67	100%	0	\$0.00	NA	0
Total			7	\$426,727.67	100%	0	\$0.00	0	
31408C5M4		U.S. BANK N.A.	4	\$426,570.17	100%	0	\$0.00	NA	0
Total			4	\$426,570.17	100%	0	\$0.00	0	
31408C5X0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,532.95	8.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,261,526.93	91.28%	0	\$0.00	NA	0
Total			9	\$1,382,059.88	100%	0	\$0.00	0	
31408C5Y8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$880,676.41	37.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,453,322.99	62.27%	0	\$0.00	NA	0
Total			17	\$2,333,999.40	100%	0	\$0.00	0	

31408C5Z5		Unavailable	22	\$3,610,401.92	100%	0	\$0.00	NA	0	
Total			22	\$3,610,401.92	100%	0	\$0.00		0	
31408C6A9		Unavailable	67	\$12,655,283.39	100%	1	\$99,777.18	NA	1	\$
Total			67	\$12,655,283.39	100%	1	\$99,777.18		1	\$
31408C6B7		OHIO SAVINGS BANK	2	\$274,687.82	0.83%	0	\$0.00	NA	0	
		Unavailable	165	\$32,932,493.39	99.17%	0	\$0.00	NA	0	
Total			167	\$33,207,181.21	100%	0	\$0.00		0	
31408C6C5		Unavailable	42	\$8,682,403.49	100%	0	\$0.00	NA	0	
Total			42	\$8,682,403.49	100%	0	\$0.00		0	
31408C6D3		Unavailable	43	\$10,588,789.57	100%	2	\$532,276.30	NA	2	\$5
Total			43	\$10,588,789.57	100%	2	\$532,276.30		2	\$5
31408C6E1		OHIO SAVINGS BANK	2	\$695,250.00	0.69%	0	\$0.00	NA	0	
		Unavailable	451	\$99,618,727.57	99.31%	7	\$1,643,918.11	NA	1	\$2
Total			453	\$100,313,977.57	100%	7	\$1,643,918.11		1	\$2
31408C6F8		OHIO SAVINGS BANK	1	\$188,000.00	0.63%	0	\$0.00	NA	0	
		Unavailable	132	\$29,444,211.20	99.37%	1	\$189,534.43	NA	0	
Total			133	\$29,632,211.20	100%	1	\$189,534.43		0	
31408C6H4		CHEVY CHASE BANK FSB	26	\$6,257,558.02	100%	0	\$0.00	NA	0	
Total			26	\$6,257,558.02	100%	0	\$0.00		0	
31408C6J0		CHEVY CHASE BANK FSB	69	\$16,395,661.00	100%	0	\$0.00	NA	0	
Total			69	\$16,395,661.00	100%	0	\$0.00		0	
31408C6K7		CHEVY CHASE BANK FSB	10	\$1,579,879.03	100%	0	\$0.00	NA	0	
Total			10	\$1,579,879.03	100%	0	\$0.00		0	
31408C6L5		BANK OF AMERICA NA	22	\$2,147,302.08	100%	0	\$0.00	NA	0	
Total			22	\$2,147,302.08	100%	0	\$0.00		0	
31408C6M3		BANK OF AMERICA NA	22	\$2,866,485.26	78.85%	1	\$128,929.65	NA	1	\$1
		Unavailable	6	\$768,924.67	21.15%	1	\$124,214.16	NA	1	\$1
Total			28	\$3,635,409.93	100%	2	\$253,143.81		2	\$2
31408C6N1		BANK OF AMERICA NA	17	\$4,035,012.57	87.2%	1	\$311,625.13	NA	0	
		Unavailable	3	\$592,339.76	12.8%	0	\$0.00	NA	0	

Total			20	\$4,627,352.33	100%	1	\$311,625.13		0
31408C6P6		BANK OF AMERICA NA	11	\$2,480,056.70	100%	0	\$0.00	NA	0
Total			11	\$2,480,056.70	100%	0	\$0.00		0
31408C6Q4		BANK OF AMERICA NA	60	\$15,431,961.52	70.49%	1	\$170,624.98	NA	0
		Unavailable	21	\$6,459,615.18	29.51%	0	\$0.00	NA	0
Total			81	\$21,891,576.70	100%	1	\$170,624.98		0
31408C6R2		BANK OF AMERICA NA	14	\$2,363,512.09	93.98%	0	\$0.00	NA	0
		Unavailable	1	\$151,500.00	6.02%	0	\$0.00	NA	0
Total			15	\$2,515,012.09	100%	0	\$0.00		0
31408C6T8		BANK OF AMERICA NA	14	\$2,668,933.87	100%	0	\$0.00	NA	0
Total			14	\$2,668,933.87	100%	0	\$0.00		0
31408CA22		HSBC MORTGAGE CORPORATION (USA)	1	\$88,000.00	0.88%	0	\$0.00	NA	0
		Unavailable	56	\$9,913,068.94	99.12%	0	\$0.00	NA	0
Total			57	\$10,001,068.94	100%	0	\$0.00		0
31408CA30		HSBC MORTGAGE CORPORATION (USA)	18	\$3,388,617.24	42.36%	0	\$0.00	NA	0
		Unavailable	25	\$4,611,752.65	57.64%	0	\$0.00	NA	0
Total			43	\$8,000,369.89	100%	0	\$0.00		0
31408CA48		HSBC MORTGAGE CORPORATION (USA)	3	\$460,200.00	3.07%	1	\$75,939.92	NA	0
		Unavailable	73	\$14,539,307.10	96.93%	0	\$0.00	NA	0
Total			76	\$14,999,507.10	100%	1	\$75,939.92		0
31408CA55		Unavailable	48	\$8,902,247.50	100%	0	\$0.00	NA	0
Total			48	\$8,902,247.50	100%	0	\$0.00		0
31408CA63		HSBC MORTGAGE CORPORATION (USA)	29	\$5,392,583.44	89.87%	0	\$0.00	NA	0
		Unavailable	3	\$607,782.97	10.13%	0	\$0.00	NA	0
Total			32	\$6,000,366.41	100%	0	\$0.00		0
31408CA71		HSBC MORTGAGE CORPORATION (USA)	34	\$6,315,995.00	42.11%	0	\$0.00	NA	0
		Unavailable	52	\$8,683,814.93	57.89%	0	\$0.00	NA	0
Total			86	\$14,999,809.93	100%	0	\$0.00		0
31408CA89		HSBC MORTGAGE CORPORATION (USA)	23	\$5,855,114.40	58.53%	0	\$0.00	NA	0

		Unavailable	15	\$4,147,804.58	41.47%	0	\$0.00	NA	0
Total			38	\$10,002,918.98	100%	0	\$0.00		0
31408CA97		Unavailable	21	\$4,605,936.06	100%	0	\$0.00	NA	0
Total			21	\$4,605,936.06	100%	0	\$0.00		0
31408CAM8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$23,791,866.95	100%	0	\$0.00	NA	0
Total			130	\$23,791,866.95	100%	0	\$0.00		0
31408CAP1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,247,233.96	100%	0	\$0.00	NA	0
Total			10	\$2,247,233.96	100%	0	\$0.00		0
31408CAQ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,757,008.89	100%	0	\$0.00	NA	0
Total			11	\$1,757,008.89	100%	0	\$0.00		0
31408CAR7		HSBC MORTGAGE CORPORATION (USA)	21	\$4,635,170.40	23.18%	0	\$0.00	NA	0
		Unavailable	56	\$15,365,141.39	76.82%	0	\$0.00	NA	0
Total			77	\$20,000,311.79	100%	0	\$0.00		0
31408CAS5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,532,059.26	25.32%	0	\$0.00	NA	0
		Unavailable	31	\$7,468,230.53	74.68%	0	\$0.00	NA	0
Total			45	\$10,000,289.79	100%	0	\$0.00		0
31408CAT3		HSBC MORTGAGE CORPORATION (USA)	23	\$5,160,366.12	25.8%	0	\$0.00	NA	0
		Unavailable	62	\$14,840,119.43	74.2%	0	\$0.00	NA	0
Total			85	\$20,000,485.55	100%	0	\$0.00		0
31408CAU0		HSBC MORTGAGE CORPORATION (USA)	55	\$10,692,772.56	71.29%	0	\$0.00	NA	0
		Unavailable	19	\$4,306,750.44	28.71%	0	\$0.00	NA	0
Total			74	\$14,999,523.00	100%	0	\$0.00		0
31408CAV8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,817,250.00	18.17%	0	\$0.00	NA	0
		Unavailable	35	\$8,182,139.98	81.83%	0	\$0.00	NA	0
Total			46	\$9,999,389.98	100%	0	\$0.00		0
31408CAY2			3	\$641,950.00	6.42%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	32	\$9,360,333.64	93.58%	0	\$0.00	NA	0
Total			35	\$10,002,283.64	100%	0	\$0.00		0
31408CAZ9		HSBC MORTGAGE CORPORATION (USA)	3	\$553,000.00	2.77%	0	\$0.00	NA	0
		Unavailable	78	\$19,446,361.27	97.23%	1	\$342,016.64	NA	0
Total			81	\$19,999,361.27	100%	1	\$342,016.64		0
31408CB39		HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,950.00	50.3%	0	\$0.00	NA	0
		Unavailable	8	\$993,935.95	49.7%	0	\$0.00	NA	0
Total			14	\$1,999,885.95	100%	0	\$0.00		0
31408CBA3		Unavailable	7	\$1,597,037.81	100%	0	\$0.00	NA	0
Total			7	\$1,597,037.81	100%	0	\$0.00		0
31408CBC9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,270,800.00	22.71%	0	\$0.00	NA	0
		Unavailable	33	\$7,729,681.04	77.29%	0	\$0.00	NA	0
Total			43	\$10,000,481.04	100%	0	\$0.00		0
31408CBD7		HSBC MORTGAGE CORPORATION (USA)	14	\$2,781,900.00	27.82%	0	\$0.00	NA	0
		Unavailable	34	\$7,218,992.21	72.18%	0	\$0.00	NA	0
Total			48	\$10,000,892.21	100%	0	\$0.00		0
31408CBE5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,549,150.00	15.49%	0	\$0.00	NA	0
		Unavailable	41	\$8,451,209.16	84.51%	1	\$95,808.92	NA	1
Total			47	\$10,000,359.16	100%	1	\$95,808.92		1
31408CBF2		HSBC MORTGAGE CORPORATION (USA)	3	\$464,038.58	5.16%	0	\$0.00	NA	0
		Unavailable	42	\$8,536,821.92	94.84%	0	\$0.00	NA	0
Total			45	\$9,000,860.50	100%	0	\$0.00		0
31408CBG0		HSBC MORTGAGE CORPORATION (USA)	33	\$4,497,300.00	56.22%	0	\$0.00	NA	0
		Unavailable	21	\$3,502,000.00	43.78%	0	\$0.00	NA	0
Total			54	\$7,999,300.00	100%	0	\$0.00		0
31408CBH8		HSBC MORTGAGE CORPORATION (USA)	22	\$5,023,100.00	71.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,976,750.00	28.24%	0	\$0.00	NA	0

Total			29	\$6,999,850.00	100%	0	\$0.00		0
31408CBJ4		HSBC MORTGAGE CORPORATION (USA)	10	\$1,157,530.10	38.57%	0	\$0.00	NA	0
		Unavailable	12	\$1,843,350.00	61.43%	0	\$0.00	NA	0
Total			22	\$3,000,880.10	100%	0	\$0.00		0
31408CBK1		HSBC MORTGAGE CORPORATION (USA)	26	\$5,578,500.00	46.49%	0	\$0.00	NA	0
		Unavailable	26	\$6,421,480.46	53.51%	0	\$0.00	NA	0
Total			52	\$11,999,980.46	100%	0	\$0.00		0
31408CBL9		HSBC MORTGAGE CORPORATION (USA)	17	\$3,027,545.00	30.27%	0	\$0.00	NA	0
		Unavailable	36	\$6,973,050.00	69.73%	0	\$0.00	NA	0
Total			53	\$10,000,595.00	100%	0	\$0.00		0
31408CBM7		HSBC MORTGAGE CORPORATION (USA)	13	\$2,574,800.00	42.91%	0	\$0.00	NA	0
		Unavailable	16	\$3,425,350.00	57.09%	0	\$0.00	NA	0
Total			29	\$6,000,150.00	100%	0	\$0.00		0
31408CBN5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,063,702.12	85.78%	0	\$0.00	NA	0
		Unavailable	3	\$342,000.00	14.22%	0	\$0.00	NA	0
Total			13	\$2,405,702.12	100%	0	\$0.00		0
31408CBP0		Unavailable	25	\$5,000,211.39	100%	0	\$0.00	NA	0
Total			25	\$5,000,211.39	100%	0	\$0.00		0
31408CBQ8		HSBC MORTGAGE CORPORATION (USA)	23	\$4,764,950.00	47.65%	0	\$0.00	NA	0
		Unavailable	28	\$5,235,564.00	52.35%	0	\$0.00	NA	0
Total			51	\$10,000,514.00	100%	0	\$0.00		0
31408CBR6		HSBC MORTGAGE CORPORATION (USA)	20	\$3,848,582.98	38.48%	0	\$0.00	NA	0
		Unavailable	28	\$6,151,638.16	61.52%	0	\$0.00	NA	0
Total			48	\$10,000,221.14	100%	0	\$0.00		0
31408CBS4		HSBC MORTGAGE CORPORATION (USA)	3	\$567,900.00	6.31%	0	\$0.00	NA	0
		Unavailable	37	\$8,432,715.24	93.69%	0	\$0.00	NA	0
Total			40	\$9,000,615.24	100%	0	\$0.00		0
31408CBT2			17	\$3,632,389.40	36.32%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	25	\$6,368,005.15	63.68%	1	\$203,366.40	NA	0	
Total			42	\$10,000,394.55	100%	1	\$203,366.40		0	
31408CBU9		HSBC MORTGAGE CORPORATION (USA)	37	\$5,046,387.45	63.08%	0	\$0.00	NA	0	
		Unavailable	17	\$2,954,084.26	36.92%	0	\$0.00	NA	0	
Total			54	\$8,000,471.71	100%	0	\$0.00		0	
31408CBV7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,634,650.00	27.24%	0	\$0.00	NA	0	
		Unavailable	19	\$4,365,550.00	72.76%	0	\$0.00	NA	0	
Total			25	\$6,000,200.00	100%	0	\$0.00		0	
31408CBW5		HSBC MORTGAGE CORPORATION (USA)	66	\$16,033,159.95	84.38%	0	\$0.00	NA	0	
		Unavailable	11	\$2,967,422.46	15.62%	1	\$218,738.77	NA	1	\$2
Total			77	\$19,000,582.41	100%	1	\$218,738.77		1	\$2
31408CBX3		HSBC MORTGAGE CORPORATION (USA)	4	\$632,949.00	31.65%	0	\$0.00	NA	0	
		Unavailable	9	\$1,366,880.74	68.35%	0	\$0.00	NA	0	
Total			13	\$1,999,829.74	100%	0	\$0.00		0	
31408CBY1		HSBC MORTGAGE CORPORATION (USA)	25	\$5,746,000.00	71.82%	0	\$0.00	NA	0	
		Unavailable	8	\$2,254,650.00	28.18%	0	\$0.00	NA	0	
Total			33	\$8,000,650.00	100%	0	\$0.00		0	
31408CBZ8		HSBC MORTGAGE CORPORATION (USA)	4	\$659,650.00	32.98%	0	\$0.00	NA	0	
		Unavailable	9	\$1,340,346.50	67.02%	0	\$0.00	NA	0	
Total			13	\$1,999,996.50	100%	0	\$0.00		0	
31408CFR2		OHIO SAVINGS BANK	3	\$313,094.42	10.14%	0	\$0.00	NA	0	
		Unavailable	15	\$2,773,840.78	89.86%	1	\$259,349.18	NA	1	\$2
Total			18	\$3,086,935.20	100%	1	\$259,349.18		1	\$2
31408CFS0		Unavailable	42	\$6,319,784.83	100%	0	\$0.00	NA	0	
Total			42	\$6,319,784.83	100%	0	\$0.00		0	
31408CFT8		Unavailable	10	\$1,242,845.04	100%	0	\$0.00	NA	0	
Total			10	\$1,242,845.04	100%	0	\$0.00		0	
31408CG59		OHIO SAVINGS BANK	2	\$183,845.41	11.34%	0	\$0.00	NA	0	

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		Unavailable	7	\$1,436,966.82	88.66%	0	\$0.00	NA	0	
Total			9	\$1,620,812.23	100%	0	\$0.00		0	
31408CG67		Unavailable	23	\$4,048,050.86	100%	0	\$0.00	NA	0	
Total			23	\$4,048,050.86	100%	0	\$0.00		0	
31408CG75		Unavailable	11	\$1,556,993.74	100%	0	\$0.00	NA	0	
Total			11	\$1,556,993.74	100%	0	\$0.00		0	
31408CGF7		OHIO SAVINGS BANK	1	\$168,002.37	15.88%	0	\$0.00	NA	0	
		Unavailable	7	\$889,639.22	84.12%	0	\$0.00	NA	0	
Total			8	\$1,057,641.59	100%	0	\$0.00		0	
31408CGG5		Unavailable	29	\$4,478,705.94	100%	1	\$201,855.99	NA	1	\$2
Total			29	\$4,478,705.94	100%	1	\$201,855.99		1	\$2
31408CGH3		Unavailable	20	\$1,797,867.07	100%	0	\$0.00	NA	0	
Total			20	\$1,797,867.07	100%	0	\$0.00		0	
31408CP67		OHIO SAVINGS BANK	1	\$197,501.20	1.84%	0	\$0.00	NA	0	
		Unavailable	46	\$10,527,615.30	98.16%	0	\$0.00	NA	0	
Total			47	\$10,725,116.50	100%	0	\$0.00		0	
31408CP75		OHIO SAVINGS BANK	41	\$8,639,514.70	2.96%	0	\$0.00	NA	0	
		Unavailable	1,163	\$283,364,739.16	97.04%	6	\$1,360,617.00	NA	5	\$1,0
Total			1,204	\$292,004,253.86	100%	6	\$1,360,617.00		5	\$1,0
31408CP83		Unavailable	236	\$52,591,276.19	100%	2	\$430,180.56	NA	0	
Total			236	\$52,591,276.19	100%	2	\$430,180.56		0	
31408CP91		Unavailable	68	\$13,978,486.36	100%	2	\$436,897.97	NA	0	
Total			68	\$13,978,486.36	100%	2	\$436,897.97		0	
31408CPF7		OHIO SAVINGS BANK	1	\$285,818.02	5.27%	0	\$0.00	NA	0	
		Unavailable	20	\$5,134,397.38	94.73%	0	\$0.00	NA	0	
Total			21	\$5,420,215.40	100%	0	\$0.00		0	
31408CPG5		OHIO SAVINGS BANK	5	\$1,291,521.64	8.15%	0	\$0.00	NA	0	
		Unavailable	59	\$14,553,101.75	91.85%	1	\$153,616.07	NA	1	\$1
Total			64	\$15,844,623.39	100%	1	\$153,616.07		1	\$1
31408CPH3		Unavailable	24	\$5,995,351.40	100%	0	\$0.00	NA	0	
Total			24	\$5,995,351.40	100%	0	\$0.00		0	
31408CQA7		Unavailable	12	\$2,134,889.96	100%	0	\$0.00	NA	0	

Total			12	\$2,134,889.96	100%	0	\$0.00		0
31408CSV9		OHIO SAVINGS BANK	6	\$654,138.93	36.3%	0	\$0.00	NA	0
		Unavailable	7	\$1,148,124.08	63.7%	1	\$160,182.68	NA	0
Total			13	\$1,802,263.01	100%	1	\$160,182.68		0
31408CSW7		OHIO SAVINGS BANK	2	\$343,206.82	7.68%	0	\$0.00	NA	0
		Unavailable	27	\$4,122,866.70	92.32%	1	\$162,731.57	NA	0
Total			29	\$4,466,073.52	100%	1	\$162,731.57		0
31408CSX5		Unavailable	26	\$3,797,433.88	100%	1	\$126,901.03	NA	1
Total			26	\$3,797,433.88	100%	1	\$126,901.03		1
31408CSY3		Unavailable	12	\$1,643,599.88	100%	0	\$0.00	NA	0
Total			12	\$1,643,599.88	100%	0	\$0.00		0
31408CT89		OHIO SAVINGS BANK	4	\$891,716.84	8.15%	0	\$0.00	NA	0
		Unavailable	44	\$10,049,413.54	91.85%	0	\$0.00	NA	0
Total			48	\$10,941,130.38	100%	0	\$0.00		0
31408CT97		OHIO SAVINGS BANK	2	\$369,423.65	1.24%	0	\$0.00	NA	0
		Unavailable	129	\$29,351,187.30	98.76%	0	\$0.00	NA	0
Total			131	\$29,720,610.95	100%	0	\$0.00		0
31408CTT3		OHIO SAVINGS BANK	1	\$250,975.44	11.12%	0	\$0.00	NA	0
		Unavailable	13	\$2,006,651.92	88.88%	0	\$0.00	NA	0
Total			14	\$2,257,627.36	100%	0	\$0.00		0
31408CTU0		Unavailable	18	\$3,192,505.39	100%	1	\$44,537.19	NA	1
Total			18	\$3,192,505.39	100%	1	\$44,537.19		1
31408CTV8		Unavailable	12	\$2,456,663.42	100%	0	\$0.00	NA	0
Total			12	\$2,456,663.42	100%	0	\$0.00		0
31408CU20		Unavailable	7	\$1,268,013.21	100%	0	\$0.00	NA	0
Total			7	\$1,268,013.21	100%	0	\$0.00		0
31408CU38		Unavailable	6	\$1,177,492.51	100%	0	\$0.00	NA	0
Total			6	\$1,177,492.51	100%	0	\$0.00		0
31408CUA2		Unavailable	88	\$17,304,697.29	100%	0	\$0.00	NA	0
Total			88	\$17,304,697.29	100%	0	\$0.00		0
31408CUB0		Unavailable	21	\$3,532,657.03	100%	0	\$0.00	NA	0
Total			21	\$3,532,657.03	100%	0	\$0.00		0

31408CUY0		Unavailable	6	\$1,268,804.73	100%	0	\$0.00	NA	0
Total			6	\$1,268,804.73	100%	0	\$0.00		0
31408CUZ7		OHIO SAVINGS BANK	1	\$115,773.93	11.17%	0	\$0.00	NA	0
		Unavailable	5	\$920,269.76	88.83%	0	\$0.00	NA	0
Total			6	\$1,036,043.69	100%	0	\$0.00		0
31408CV94		OHIO SAVINGS BANK	13	\$779,612.81	22.24%	0	\$0.00	NA	0
		Unavailable	39	\$2,726,346.30	77.76%	0	\$0.00	NA	0
Total			52	\$3,505,959.11	100%	0	\$0.00		0
31408CVB9		OHIO SAVINGS BANK	3	\$341,237.66	9.1%	0	\$0.00	NA	0
		Unavailable	23	\$3,407,293.83	90.9%	0	\$0.00	NA	0
Total			26	\$3,748,531.49	100%	0	\$0.00		0
31408CVC7		OHIO SAVINGS BANK	3	\$442,390.27	12.25%	0	\$0.00	NA	0
		Unavailable	25	\$3,167,760.22	87.75%	0	\$0.00	NA	0
Total			28	\$3,610,150.49	100%	0	\$0.00		0
31408CVL7		Unavailable	5	\$1,167,778.86	100%	0	\$0.00	NA	0
Total			5	\$1,167,778.86	100%	0	\$0.00		0
31408CVM5		OHIO SAVINGS BANK	15	\$1,692,776.31	3.32%	0	\$0.00	NA	0
		Unavailable	250	\$49,289,227.76	96.68%	0	\$0.00	NA	0
Total			265	\$50,982,004.07	100%	0	\$0.00		0
31408CVN3		Unavailable	55	\$9,536,179.71	100%	0	\$0.00	NA	0
Total			55	\$9,536,179.71	100%	0	\$0.00		0
31408CVP8		Unavailable	24	\$3,395,274.00	100%	1	\$111,894.09	NA	0
Total			24	\$3,395,274.00	100%	1	\$111,894.09		0
31408CVW3		OHIO SAVINGS BANK	3	\$140,760.22	13.34%	0	\$0.00	NA	0
		Unavailable	14	\$914,350.30	86.66%	0	\$0.00	NA	0
Total			17	\$1,055,110.52	100%	0	\$0.00		0
31408CVY9		Unavailable	19	\$1,030,757.20	100%	0	\$0.00	NA	0
Total			19	\$1,030,757.20	100%	0	\$0.00		0
31408CW85		OHIO SAVINGS BANK	1	\$141,878.27	3.84%	0	\$0.00	NA	0
		Unavailable	27	\$3,552,379.68	96.16%	0	\$0.00	NA	0
Total			28	\$3,694,257.95	100%	0	\$0.00		0
31408CW93		Unavailable	29	\$3,747,871.50	100%	0	\$0.00	NA	0

Total			29	\$3,747,871.50	100%	0	\$0.00		0
31408CWA0		OHIO SAVINGS BANK	2	\$97,901.79	2.6%	0	\$0.00	NA	0
		Unavailable	54	\$3,665,687.75	97.4%	1	\$60,856.73	NA	1
Total			56	\$3,763,589.54	100%	1	\$60,856.73		1
31408CWB8		Unavailable	53	\$3,296,204.55	100%	0	\$0.00	NA	0
Total			53	\$3,296,204.55	100%	0	\$0.00		0
31408CWK8		OHIO SAVINGS BANK	7	\$631,165.25	19.27%	0	\$0.00	NA	0
		Unavailable	28	\$2,643,395.82	80.73%	0	\$0.00	NA	0
Total			35	\$3,274,561.07	100%	0	\$0.00		0
31408CWL6		Unavailable	14	\$1,294,582.18	100%	1	\$88,055.64	NA	1
Total			14	\$1,294,582.18	100%	1	\$88,055.64		1
31408CWW2		OHIO SAVINGS BANK	15	\$1,432,336.92	11.5%	0	\$0.00	NA	0
		Unavailable	112	\$11,028,035.76	88.5%	0	\$0.00	NA	0
Total			127	\$12,460,372.68	100%	0	\$0.00		0
31408CWX0		Unavailable	37	\$3,549,304.48	100%	0	\$0.00	NA	0
Total			37	\$3,549,304.48	100%	0	\$0.00		0
31408CWY8		Unavailable	24	\$2,362,096.91	100%	0	\$0.00	NA	0
Total			24	\$2,362,096.91	100%	0	\$0.00		0
31408CX43		IRWIN MORTGAGE CORPORATION	9	\$2,028,100.00	15.71%	0	\$0.00	NA	0
		Unavailable	53	\$10,884,976.89	84.29%	0	\$0.00	NA	0
Total			62	\$12,913,076.89	100%	0	\$0.00		0
31408CX50		IRWIN MORTGAGE CORPORATION	2	\$329,650.00	5.34%	0	\$0.00	NA	0
		Unavailable	31	\$5,840,562.21	94.66%	0	\$0.00	NA	0
Total			33	\$6,170,212.21	100%	0	\$0.00		0
31408CX68		IRWIN MORTGAGE CORPORATION	9	\$898,150.00	12.2%	0	\$0.00	NA	0
		Unavailable	66	\$6,461,492.83	87.8%	0	\$0.00	NA	0
Total			75	\$7,359,642.83	100%	0	\$0.00		0
31408CX76		IRWIN MORTGAGE CORPORATION	2	\$364,775.00	4.18%	0	\$0.00	NA	0
		Unavailable	43	\$8,359,990.24	95.82%	0	\$0.00	NA	0
Total			45	\$8,724,765.24	100%	0	\$0.00		0

31408CX84		IRWIN MORTGAGE CORPORATION	2	\$142,700.00	9.7%	0	\$0.00	NA	0
		Unavailable	23	\$1,328,284.62	90.3%	0	\$0.00	NA	0
Total			25	\$1,470,984.62	100%	0	\$0.00		0
31408CX92		Unavailable	14	\$1,401,277.97	100%	0	\$0.00	NA	0
Total			14	\$1,401,277.97	100%	0	\$0.00		0
31408CXJ0		Unavailable	8	\$1,043,992.98	100%	0	\$0.00	NA	0
Total			8	\$1,043,992.98	100%	0	\$0.00		0
31408CXK7		OHIO SAVINGS BANK	24	\$3,202,051.71	9.84%	0	\$0.00	NA	0
		Unavailable	224	\$29,339,670.45	90.16%	0	\$0.00	NA	0
Total			248	\$32,541,722.16	100%	0	\$0.00		0
31408CXL5		Unavailable	77	\$10,149,259.99	100%	0	\$0.00	NA	0
Total			77	\$10,149,259.99	100%	0	\$0.00		0
31408CXM3		Unavailable	22	\$2,847,218.74	100%	0	\$0.00	NA	0
Total			22	\$2,847,218.74	100%	0	\$0.00		0
31408CXW1		OHIO SAVINGS BANK	7	\$972,810.00	4.51%	0	\$0.00	NA	0
		Unavailable	90	\$20,574,097.65	95.49%	0	\$0.00	NA	0
Total			97	\$21,546,907.65	100%	0	\$0.00		0
31408CXX9		Unavailable	88	\$20,311,002.01	100%	1	\$359,650.00	NA	0
Total			88	\$20,311,002.01	100%	1	\$359,650.00		0
31408CXY7		Unavailable	19	\$3,084,949.98	100%	1	\$199,890.61	NA	0
Total			19	\$3,084,949.98	100%	1	\$199,890.61		0
31408CY26		IRWIN MORTGAGE CORPORATION	5	\$565,500.00	5.38%	0	\$0.00	NA	0
		Unavailable	60	\$9,948,745.20	94.62%	0	\$0.00	NA	0
Total			65	\$10,514,245.20	100%	0	\$0.00		0
31408CY34		IRWIN MORTGAGE CORPORATION	3	\$381,416.42	8.16%	0	\$0.00	NA	0
		Unavailable	30	\$4,292,272.65	91.84%	0	\$0.00	NA	0
Total			33	\$4,673,689.07	100%	0	\$0.00		0
31408CY42		Unavailable	7	\$1,563,130.00	100%	0	\$0.00	NA	0
Total			7	\$1,563,130.00	100%	0	\$0.00		0
31408CYA8		IRWIN MORTGAGE CORPORATION	5	\$372,478.80	10.83%	0	\$0.00	NA	0

		Unavailable	48	\$3,065,729.55	89.17%	0	\$0.00	NA	0
Total			53	\$3,438,208.35	100%	0	\$0.00		0
31408CYB6		IRWIN MORTGAGE CORPORATION	3	\$283,650.00	11.55%	0	\$0.00	NA	0
		Unavailable	22	\$2,171,737.44	88.45%	0	\$0.00	NA	0
Total			25	\$2,455,387.44	100%	0	\$0.00		0
31408CYC4		IRWIN MORTGAGE CORPORATION	5	\$348,000.00	6.72%	0	\$0.00	NA	0
		Unavailable	72	\$4,828,543.35	93.28%	0	\$0.00	NA	0
Total			77	\$5,176,543.35	100%	0	\$0.00		0
31408CYD2		IRWIN MORTGAGE CORPORATION	5	\$511,650.00	15.41%	0	\$0.00	NA	0
		Unavailable	29	\$2,809,475.35	84.59%	0	\$0.00	NA	0
Total			34	\$3,321,125.35	100%	0	\$0.00		0
31408CYE0		IRWIN MORTGAGE CORPORATION	2	\$169,200.00	1.69%	0	\$0.00	NA	0
		Unavailable	45	\$9,844,324.89	98.31%	0	\$0.00	NA	0
Total			47	\$10,013,524.89	100%	0	\$0.00		0
31408CYF7		IRWIN MORTGAGE CORPORATION	3	\$429,200.00	3.74%	0	\$0.00	NA	0
		Unavailable	64	\$11,042,350.61	96.26%	0	\$0.00	NA	0
Total			67	\$11,471,550.61	100%	0	\$0.00		0
31408CYG5		IRWIN MORTGAGE CORPORATION	6	\$797,646.00	5.51%	0	\$0.00	NA	0
		Unavailable	79	\$13,679,793.71	94.49%	0	\$0.00	NA	0
Total			85	\$14,477,439.71	100%	0	\$0.00		0
31408CYH3		IRWIN MORTGAGE CORPORATION	8	\$1,603,900.00	8.62%	0	\$0.00	NA	0
		Unavailable	88	\$16,998,661.91	91.38%	1	\$243,085.34	NA	0
Total			96	\$18,602,561.91	100%	1	\$243,085.34		0
31408CYJ9		IRWIN MORTGAGE CORPORATION	2	\$185,150.00	1.14%	0	\$0.00	NA	0
		Unavailable	77	\$16,002,165.97	98.86%	0	\$0.00	NA	0
Total			79	\$16,187,315.97	100%	0	\$0.00		0
31408CYK6		IRWIN MORTGAGE CORPORATION	3	\$533,200.00	3.98%	0	\$0.00	NA	0
		Unavailable	67	\$12,869,085.95	96.02%	0	\$0.00	NA	0

Total			70	\$13,402,285.95	100%	0	\$0.00		0
31408CYL4		IRWIN MORTGAGE CORPORATION	1	\$335,000.00	2.82%	0	\$0.00	NA	0
		Unavailable	64	\$11,549,154.83	97.18%	0	\$0.00	NA	0
Total			65	\$11,884,154.83	100%	0	\$0.00		0
31408CYM2		IRWIN MORTGAGE CORPORATION	1	\$208,000.00	1.59%	0	\$0.00	NA	0
		Unavailable	70	\$12,913,852.85	98.41%	0	\$0.00	NA	0
Total			71	\$13,121,852.85	100%	0	\$0.00		0
31408CYN0		IRWIN MORTGAGE CORPORATION	1	\$143,250.00	4.57%	0	\$0.00	NA	0
		Unavailable	17	\$2,994,172.91	95.43%	1	\$38,844.84	NA	1
Total			18	\$3,137,422.91	100%	1	\$38,844.84		1
31408CYP5		IRWIN MORTGAGE CORPORATION	2	\$262,220.00	9.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,648,360.00	90.99%	0	\$0.00	NA	0
Total			21	\$2,910,580.00	100%	0	\$0.00		0
31408CYQ3		IRWIN MORTGAGE CORPORATION	1	\$90,000.00	1.61%	0	\$0.00	NA	0
		Unavailable	33	\$5,515,513.00	98.39%	1	\$168,854.51	NA	1
Total			34	\$5,605,513.00	100%	1	\$168,854.51		1
31408CYR1		IRWIN MORTGAGE CORPORATION	3	\$694,800.00	6.06%	0	\$0.00	NA	0
		Unavailable	58	\$10,770,284.43	93.94%	0	\$0.00	NA	0
Total			61	\$11,465,084.43	100%	0	\$0.00		0
31408CYS9		IRWIN MORTGAGE CORPORATION	2	\$435,250.00	4.67%	0	\$0.00	NA	0
		Unavailable	49	\$8,893,701.00	95.33%	0	\$0.00	NA	0
Total			51	\$9,328,951.00	100%	0	\$0.00		0
31408CYT7		IRWIN MORTGAGE CORPORATION	2	\$228,000.00	5.35%	0	\$0.00	NA	0
		Unavailable	22	\$4,032,693.08	94.65%	0	\$0.00	NA	0
Total			24	\$4,260,693.08	100%	0	\$0.00		0
31408CYU4		Unavailable	22	\$4,292,621.76	100%	0	\$0.00	NA	0
Total			22	\$4,292,621.76	100%	0	\$0.00		0
31408CYV2			4	\$443,658.84	12.9%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	34	\$2,995,822.80	87.1%	1	\$73,038.91	NA	0	
Total			38	\$3,439,481.64	100%	1	\$73,038.91		0	
31408CYW0		IRWIN MORTGAGE CORPORATION	7	\$1,104,268.91	17.44%	0	\$0.00	NA	0	
		Unavailable	48	\$5,227,451.53	82.56%	0	\$0.00	NA	0	
Total			55	\$6,331,720.44	100%	0	\$0.00		0	
31408CYX8		IRWIN MORTGAGE CORPORATION	9	\$1,057,729.64	23.96%	0	\$0.00	NA	0	
		Unavailable	28	\$3,357,748.36	76.04%	0	\$0.00	NA	0	
Total			37	\$4,415,478.00	100%	0	\$0.00		0	
31408CYY6		IRWIN MORTGAGE CORPORATION	1	\$171,167.15	9.4%	0	\$0.00	NA	0	
		Unavailable	11	\$1,649,484.95	90.6%	0	\$0.00	NA	0	
Total			12	\$1,820,652.10	100%	0	\$0.00		0	
31408CYZ3		IRWIN MORTGAGE CORPORATION	1	\$136,500.00	5.92%	0	\$0.00	NA	0	
		Unavailable	10	\$2,169,994.00	94.08%	0	\$0.00	NA	0	
Total			11	\$2,306,494.00	100%	0	\$0.00		0	
31408CZN9		Unavailable	16	\$2,302,505.79	100%	1	\$127,663.94	NA	0	
Total			16	\$2,302,505.79	100%	1	\$127,663.94		0	
31408CZP4		IRWIN MORTGAGE CORPORATION	3	\$260,947.69	7.76%	0	\$0.00	NA	0	
		Unavailable	28	\$3,101,544.70	92.24%	1	\$66,076.31	NA	0	
Total			31	\$3,362,492.39	100%	1	\$66,076.31		0	
31408CZQ2		IRWIN MORTGAGE CORPORATION	1	\$118,650.00	3.7%	0	\$0.00	NA	0	
		Unavailable	22	\$3,091,833.98	96.3%	1	\$127,766.89	NA	1	\$1
Total			23	\$3,210,483.98	100%	1	\$127,766.89		1	\$1
31408CZR0		Unavailable	15	\$1,323,383.83	100%	0	\$0.00	NA	0	
Total			15	\$1,323,383.83	100%	0	\$0.00		0	
31408DAT1		BANK OF AMERICA NA	491	\$106,851,998.98	84.92%	2	\$497,570.18	NA	2	\$4
		Unavailable	80	\$18,975,398.32	15.08%	0	\$0.00	NA	0	
Total			571	\$125,827,397.30	100%	2	\$497,570.18		2	\$4
31408DAU8		BANK OF AMERICA NA	243	\$13,753,203.30	94.37%	0	\$0.00	NA	0	

		Unavailable	15	\$820,412.16	5.63%	0	\$0.00	NA	0
Total			258	\$14,573,615.46	100%	0	\$0.00		0
31408DAV6		BANK OF AMERICA NA	207	\$18,662,301.84	96.31%	0	\$0.00	NA	0
		Unavailable	8	\$715,820.64	3.69%	1	\$65,611.73	NA	0
Total			215	\$19,378,122.48	100%	1	\$65,611.73		0
31408DAW4		BANK OF AMERICA NA	121	\$15,265,027.29	90.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,538,442.61	9.16%	0	\$0.00	NA	0
Total			133	\$16,803,469.90	100%	0	\$0.00		0
31408DAX2		BANK OF AMERICA NA	27	\$6,335,644.87	100%	0	\$0.00	NA	0
Total			27	\$6,335,644.87	100%	0	\$0.00		0
31408DAY0		BANK OF AMERICA NA	125	\$22,883,895.90	92.66%	1	\$111,101.53	NA	0
		Unavailable	8	\$1,813,901.02	7.34%	0	\$0.00	NA	0
Total			133	\$24,697,796.92	100%	1	\$111,101.53		0
31408DBF0		BANK OF AMERICA NA	6	\$837,576.46	7.09%	0	\$0.00	NA	0
		Unavailable	82	\$10,967,986.92	92.91%	1	\$64,693.62	NA	0
Total			88	\$11,805,563.38	100%	1	\$64,693.62		0
31408DBG8		BANK OF AMERICA NA	3	\$410,698.57	34.6%	0	\$0.00	NA	0
		Unavailable	9	\$776,143.26	65.4%	0	\$0.00	NA	0
Total			12	\$1,186,841.83	100%	0	\$0.00		0
31408DC69		BANK OF AMERICA NA	24	\$5,265,942.15	43.51%	0	\$0.00	NA	0
		Unavailable	28	\$6,837,791.17	56.49%	0	\$0.00	NA	0
Total			52	\$12,103,733.32	100%	0	\$0.00		0
31408DC77		BANK OF AMERICA NA	48	\$10,018,581.20	39.76%	0	\$0.00	NA	0
		Unavailable	59	\$15,177,794.95	60.24%	0	\$0.00	NA	0
Total			107	\$25,196,376.15	100%	0	\$0.00		0
31408DC85		BANK OF AMERICA NA	28	\$6,535,610.00	43.4%	0	\$0.00	NA	0
		Unavailable	30	\$8,524,029.00	56.6%	1	\$320,378.84	NA	1
Total			58	\$15,059,639.00	100%	1	\$320,378.84		1
31408DC93		BANK OF AMERICA NA	31	\$7,069,212.33	46.95%	1	\$169,192.97	NA	1
		Unavailable	30	\$7,987,570.00	53.05%	0	\$0.00	NA	0
Total			61	\$15,056,782.33	100%	1	\$169,192.97		1
31408DCA0		BANK OF AMERICA NA	95	\$15,891,238.28	90.29%	1	\$114,783.02	NA	1
		Unavailable	9	\$1,708,621.13	9.71%	0	\$0.00	NA	0
Total			104	\$17,599,859.41	100%	1	\$114,783.02		1

31408DCE2		BANK OF AMERICA NA	307	\$59,185,434.48	83.73%	4	\$735,531.17	NA	2	\$3
		Unavailable	54	\$11,501,937.50	16.27%	0	\$0.00	NA	0	
Total			361	\$70,687,371.98	100%	4	\$735,531.17		2	\$3
31408DCF9		BANK OF AMERICA NA	9	\$1,602,784.39	100%	0	\$0.00	NA	0	
Total			9	\$1,602,784.39	100%	0	\$0.00		0	
31408DCG7		BANK OF AMERICA NA	73	\$14,041,612.76	46.38%	0	\$0.00	NA	0	
		Unavailable	76	\$16,236,006.57	53.62%	2	\$385,936.39	NA	0	
Total			149	\$30,277,619.33	100%	2	\$385,936.39		0	
31408DCH5		BANK OF AMERICA NA	36	\$6,520,702.04	43.08%	1	\$205,962.82	NA	0	
		Unavailable	38	\$8,615,716.63	56.92%	0	\$0.00	NA	0	
Total			74	\$15,136,418.67	100%	1	\$205,962.82		0	
31408DCJ1		BANK OF AMERICA NA	33	\$5,733,076.96	43.75%	2	\$437,216.19	NA	2	\$4
		Unavailable	32	\$7,371,400.76	56.25%	0	\$0.00	NA	0	
Total			65	\$13,104,477.72	100%	2	\$437,216.19		2	\$4
31408DCL6		BANK OF AMERICA NA	21	\$2,954,291.55	100%	0	\$0.00	NA	0	
Total			21	\$2,954,291.55	100%	0	\$0.00		0	
31408DCM4		BANK OF AMERICA NA	857	\$173,813,458.09	77.4%	20	\$4,074,349.13	NA	9	\$1,8
		Unavailable	226	\$50,745,187.04	22.6%	2	\$508,514.52	NA	0	
Total			1,083	\$224,558,645.13	100%	22	\$4,582,863.65		9	\$1,8
31408DCN2		BANK OF AMERICA NA	19	\$3,673,401.73	94.96%	0	\$0.00	NA	0	
		Unavailable	1	\$195,000.00	5.04%	0	\$0.00	NA	0	
Total			20	\$3,868,401.73	100%	0	\$0.00		0	
31408DCP7		BANK OF AMERICA NA	245	\$45,215,712.09	90.32%	1	\$272,777.73	NA	1	\$2
		Unavailable	20	\$4,847,267.00	9.68%	1	\$147,345.07	NA	1	\$1
Total			265	\$50,062,979.09	100%	2	\$420,122.80		2	\$4
31408DD27		COLONIAL SAVINGS FA	12	\$1,162,691.92	35.68%	0	\$0.00	NA	0	
		Unavailable	21	\$2,096,111.14	64.32%	0	\$0.00	NA	0	
Total			33	\$3,258,803.06	100%	0	\$0.00		0	
31408DD35		COLONIAL SAVINGS FA	10	\$956,097.57	67.22%	0	\$0.00	NA	0	
		Unavailable	5	\$466,252.40	32.78%	0	\$0.00	NA	0	
Total			15	\$1,422,349.97	100%	0	\$0.00		0	
31408DD43			7	\$1,141,672.55	71.85%	0	\$0.00	NA	0	

		COLONIAL SAVINGS FA								
		Unavailable	2	\$447,186.51	28.15%	0	\$0.00	NA	0	
Total			9	\$1,588,859.06	100%	0	\$0.00		0	
31408DD50		COLONIAL SAVINGS FA	1	\$113,891.83	11.11%	0	\$0.00	NA	0	
		Unavailable	7	\$911,501.25	88.89%	0	\$0.00	NA	0	
Total			8	\$1,025,393.08	100%	0	\$0.00		0	
31408DD68		COLONIAL SAVINGS FA	1	\$232,000.00	20.76%	0	\$0.00	NA	0	
		Unavailable	4	\$885,724.68	79.24%	0	\$0.00	NA	0	
Total			5	\$1,117,724.68	100%	0	\$0.00		0	
31408DD76		COLONIAL SAVINGS FA	22	\$3,692,481.87	18.38%	0	\$0.00	NA	0	
		Unavailable	91	\$16,400,496.86	81.62%	0	\$0.00	NA	0	
Total			113	\$20,092,978.73	100%	0	\$0.00		0	
31408DD84		GUARANTY BANK F.S.B.	7	\$599,027.51	37.83%	0	\$0.00	NA	0	
		Unavailable	11	\$984,463.37	62.17%	0	\$0.00	NA	0	
Total			18	\$1,583,490.88	100%	0	\$0.00		0	
31408DD92		GUARANTY BANK F.S.B.	3	\$605,046.60	26.19%	0	\$0.00	NA	0	
		Unavailable	7	\$1,705,119.72	73.81%	0	\$0.00	NA	0	
Total			10	\$2,310,166.32	100%	0	\$0.00		0	
31408DDA9		BANK OF AMERICA NA	45	\$10,778,673.00	42.85%	2	\$596,364.55	NA	1	\$3
		Unavailable	60	\$14,373,732.00	57.15%	2	\$292,538.92	NA	1	\$1
Total			105	\$25,152,405.00	100%	4	\$888,903.47		2	\$4
31408DDB7		BANK OF AMERICA NA	14	\$2,784,710.91	27.73%	2	\$359,892.80	NA	1	\$1
		Unavailable	29	\$7,255,965.70	72.27%	0	\$0.00	NA	0	
Total			43	\$10,040,676.61	100%	2	\$359,892.80		1	\$1
31408DDC5		BANK OF AMERICA NA	12	\$2,732,670.04	27.27%	0	\$0.00	NA	0	
		Unavailable	29	\$7,288,063.08	72.73%	1	\$324,910.91	NA	0	
Total			41	\$10,020,733.12	100%	1	\$324,910.91		0	
31408DDD3		BANK OF AMERICA NA	136	\$31,062,498.46	62.02%	1	\$262,841.05	NA	0	
		Unavailable	77	\$19,023,260.00	37.98%	0	\$0.00	NA	0	
Total			213	\$50,085,758.46	100%	1	\$262,841.05		0	

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31408DDE1		BANK OF AMERICA NA	42	\$10,214,652.00	63.41%	3	\$915,894.84	NA	3	\$915,894.84
		Unavailable	25	\$5,893,345.00	36.59%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,107,997.00	100%	3	\$915,894.84		3	\$915,894.84
31408DDF8		BANK OF AMERICA NA	67	\$15,921,333.06	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,334,184.65	47.38%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,255,517.71	100%	0	\$0.00		0	\$0.00
31408DDG6		BANK OF AMERICA NA	62	\$13,259,722.67	82.19%	1	\$283,500.00	NA	0	\$0.00
		Unavailable	12	\$2,873,771.00	17.81%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,133,493.67	100%	1	\$283,500.00		0	\$0.00
31408DDH4		BANK OF AMERICA NA	53	\$11,689,750.17	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,467,001.00	53.53%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,156,751.17	100%	0	\$0.00		0	\$0.00
31408DDK7		BANK OF AMERICA NA	13	\$3,360,300.00	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,550,795.84	66.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,911,095.84	100%	0	\$0.00		0	\$0.00
31408DDL5		BANK OF AMERICA NA	22	\$4,744,903.00	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,350,644.91	53%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,095,547.91	100%	0	\$0.00		0	\$0.00
31408DDM3		BANK OF AMERICA NA	24	\$5,312,358.50	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,728,959.02	55.88%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,041,317.52	100%	0	\$0.00		0	\$0.00
31408DDN1		TD BANKNORTH, N.A.	21	\$3,349,458.70	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,349,458.70	100%	0	\$0.00		0	\$0.00
31408DDP6		TD BANKNORTH, N.A.	154	\$26,011,708.69	100%	1	\$212,105.99	NA	1	\$212,105.99
Total			154	\$26,011,708.69	100%	1	\$212,105.99		1	\$212,105.99
31408DDQ4		TD BANKNORTH, N.A.	18	\$2,524,394.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,524,394.17	100%	0	\$0.00		0	\$0.00
31408DDT8		TD BANKNORTH, N.A.	20	\$2,933,361.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,933,361.41	100%	0	\$0.00		0	\$0.00
31408DDU5		TD BANKNORTH, N.A.	8	\$1,277,270.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,277,270.64	100%	0	\$0.00		0	\$0.00
31408DDX9		CHEVY CHASE BANK FSB	15	\$2,870,167.04	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,870,167.04	100%	0	\$0.00		0
31408DDY7		COLONIAL SAVINGS FA	10	\$650,207.29	23.87%	0	\$0.00	NA	0
		Unavailable	31	\$2,073,270.45	76.13%	0	\$0.00	NA	0
Total			41	\$2,723,477.74	100%	0	\$0.00		0
31408DDZ4		COLONIAL SAVINGS FA	14	\$979,565.02	71.57%	0	\$0.00	NA	0
		Unavailable	8	\$389,206.59	28.43%	0	\$0.00	NA	0
Total			22	\$1,368,771.61	100%	0	\$0.00		0
31408DE26		NEXSTAR FINANCIAL CORPORATION	13	\$1,571,345.44	100%	0	\$0.00	NA	0
Total			13	\$1,571,345.44	100%	0	\$0.00		0
31408DE34		NEXSTAR FINANCIAL CORPORATION	40	\$4,868,073.35	100%	0	\$0.00	NA	0
Total			40	\$4,868,073.35	100%	0	\$0.00		0
31408DE59		Unavailable	8	\$745,738.81	100%	0	\$0.00	NA	0
Total			8	\$745,738.81	100%	0	\$0.00		0
31408DE75		SUNTRUST MORTGAGE INC.	94	\$14,648,425.39	59.1%	1	\$120,207.94	NA	1
		Unavailable	61	\$10,139,045.85	40.9%	0	\$0.00	NA	0
Total			155	\$24,787,471.24	100%	1	\$120,207.94		1
31408DE83		SUNTRUST MORTGAGE INC.	67	\$10,626,195.01	57.95%	1	\$145,662.64	NA	0
		Unavailable	49	\$7,711,150.67	42.05%	0	\$0.00	NA	0
Total			116	\$18,337,345.68	100%	1	\$145,662.64		0
31408DE91		SUNTRUST MORTGAGE INC.	50	\$9,084,687.71	40.05%	0	\$0.00	NA	0
		Unavailable	69	\$13,596,405.97	59.95%	0	\$0.00	NA	0
Total			119	\$22,681,093.68	100%	0	\$0.00		0
31408DEA8		GUARANTY BANK F.S.B.	10	\$1,310,001.17	35.51%	0	\$0.00	NA	0
		Unavailable	18	\$2,378,880.85	64.49%	0	\$0.00	NA	0
Total			28	\$3,688,882.02	100%	0	\$0.00		0
31408DEB6		GUARANTY BANK F.S.B.	6	\$535,652.88	32.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,092,059.44	67.09%	0	\$0.00	NA	0

Total			20	\$1,627,712.32	100%	0	\$0.00		0
31408DEC4		GUARANTY BANK F.S.B.	6	\$1,000,509.56	32.62%	0	\$0.00	NA	0
		Unavailable	9	\$2,066,361.78	67.38%	0	\$0.00	NA	0
Total			15	\$3,066,871.34	100%	0	\$0.00		0
31408DED2		GUARANTY BANK F.S.B.	6	\$705,660.98	64.84%	0	\$0.00	NA	0
		Unavailable	3	\$382,700.00	35.16%	0	\$0.00	NA	0
Total			9	\$1,088,360.98	100%	0	\$0.00		0
31408DEE0		GUARANTY BANK F.S.B.	13	\$1,647,613.06	47.74%	0	\$0.00	NA	0
		Unavailable	16	\$1,803,458.82	52.26%	0	\$0.00	NA	0
Total			29	\$3,451,071.88	100%	0	\$0.00		0
31408DEF7		CHASE HOME FINANCE	2	\$556,340.42	26.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,557,415.23	73.68%	0	\$0.00	NA	0
Total			13	\$2,113,755.65	100%	0	\$0.00		0
31408DEG5		CHASE HOME FINANCE	13	\$2,197,716.87	33.42%	0	\$0.00	NA	0
		Unavailable	23	\$4,377,623.82	66.58%	0	\$0.00	NA	0
Total			36	\$6,575,340.69	100%	0	\$0.00		0
31408DEH3		CHASE HOME FINANCE	6	\$1,155,639.93	39.43%	0	\$0.00	NA	0
		Unavailable	14	\$1,775,070.16	60.57%	0	\$0.00	NA	0
Total			20	\$2,930,710.09	100%	0	\$0.00		0
31408DEJ9		CHASE HOME FINANCE	3	\$727,750.00	16.2%	0	\$0.00	NA	0
		Unavailable	20	\$3,763,857.98	83.8%	0	\$0.00	NA	0
Total			23	\$4,491,607.98	100%	0	\$0.00		0
31408DEX8		NEXSTAR FINANCIAL CORPORATION	47	\$7,145,759.12	100%	1	\$69,551.54	NA	0
Total			47	\$7,145,759.12	100%	1	\$69,551.54		0
31408DEY6		NEXSTAR FINANCIAL CORPORATION	22	\$2,844,169.14	100%	0	\$0.00	NA	0
Total			22	\$2,844,169.14	100%	0	\$0.00		0
31408DFA7		SUNTRUST	51	\$8,633,103.25	41.29%	1	\$135,695.15	NA	0

		MORTGAGE INC.								
		Unavailable	65	\$12,273,017.76	58.71%	0	\$0.00	NA	0	
Total			116	\$20,906,121.01	100%	1	\$135,695.15		0	
31408DFB5		SUNTRUST MORTGAGE INC.	11	\$2,107,277.24	26.74%	0	\$0.00	NA	0	
		Unavailable	29	\$5,772,630.46	73.26%	0	\$0.00	NA	0	
Total			40	\$7,879,907.70	100%	0	\$0.00		0	
31408DFC3		SUNTRUST MORTGAGE INC.	36	\$5,978,581.20	78.5%	0	\$0.00	NA	0	
		Unavailable	8	\$1,637,766.74	21.5%	0	\$0.00	NA	0	
Total			44	\$7,616,347.94	100%	0	\$0.00		0	
31408DFD1		SUNTRUST MORTGAGE INC.	36	\$6,512,187.01	30.22%	0	\$0.00	NA	0	
		Unavailable	71	\$15,040,071.93	69.78%	0	\$0.00	NA	0	
Total			107	\$21,552,258.94	100%	0	\$0.00		0	
31408DFE9		SUNTRUST MORTGAGE INC.	35	\$6,793,819.48	33.02%	0	\$0.00	NA	0	
		Unavailable	69	\$13,779,075.91	66.98%	1	\$221,546.80	NA	0	
Total			104	\$20,572,895.39	100%	1	\$221,546.80		0	
31408DFF6		SUNTRUST MORTGAGE INC.	45	\$7,636,209.17	44.82%	0	\$0.00	NA	0	
		Unavailable	48	\$9,402,960.64	55.18%	0	\$0.00	NA	0	
Total			93	\$17,039,169.81	100%	0	\$0.00		0	
31408DFG4		SUNTRUST MORTGAGE INC.	54	\$9,052,289.63	38.8%	1	\$180,760.74	NA	0	
		Unavailable	77	\$14,279,459.00	61.2%	0	\$0.00	NA	0	
Total			131	\$23,331,748.63	100%	1	\$180,760.74		0	
31408DFH2		SUNTRUST MORTGAGE INC.	35	\$5,645,761.05	45.01%	0	\$0.00	NA	0	
		Unavailable	42	\$6,898,167.98	54.99%	1	\$159,322.84	NA	1	\$1
Total			77	\$12,543,929.03	100%	1	\$159,322.84		1	\$1
31408DFJ8		SUNTRUST MORTGAGE INC.	35	\$7,738,952.70	74.63%	0	\$0.00	NA	0	
		Unavailable	12	\$2,630,955.83	25.37%	0	\$0.00	NA	0	
Total			47	\$10,369,908.53	100%	0	\$0.00		0	
31408DFK5		SUNTRUST MORTGAGE INC.	84	\$15,974,726.79	66.76%	0	\$0.00	NA	0	

		Unavailable	37	\$7,952,582.11	33.24%	0	\$0.00	NA	0	
Total			121	\$23,927,308.90	100%	0	\$0.00		0	
31408DFL3		SUNTRUST MORTGAGE INC.	5	\$1,334,259.55	5.54%	0	\$0.00	NA	0	
		Unavailable	115	\$22,757,647.57	94.46%	0	\$0.00	NA	0	
Total			120	\$24,091,907.12	100%	0	\$0.00		0	
31408DFM1		SUNTRUST MORTGAGE INC.	50	\$8,373,308.62	39.27%	0	\$0.00	NA	0	
		Unavailable	80	\$12,946,482.17	60.73%	0	\$0.00	NA	0	
Total			130	\$21,319,790.79	100%	0	\$0.00		0	
31408DFN9		SUNTRUST MORTGAGE INC.	77	\$13,012,444.12	56.4%	0	\$0.00	NA	0	
		Unavailable	56	\$10,058,780.09	43.6%	0	\$0.00	NA	0	
Total			133	\$23,071,224.21	100%	0	\$0.00		0	
31408DFP4		SUNTRUST MORTGAGE INC.	6	\$946,900.75	44.3%	0	\$0.00	NA	0	
		Unavailable	6	\$1,190,535.97	55.7%	0	\$0.00	NA	0	
Total			12	\$2,137,436.72	100%	0	\$0.00		0	
31408DFQ2		SUNTRUST MORTGAGE INC.	14	\$2,481,053.36	8.49%	0	\$0.00	NA	0	
		Unavailable	146	\$26,737,440.76	91.51%	0	\$0.00	NA	0	
Total			160	\$29,218,494.12	100%	0	\$0.00		0	
31408DFR0		SUNTRUST MORTGAGE INC.	44	\$6,190,036.05	87.81%	0	\$0.00	NA	0	
		Unavailable	7	\$859,697.99	12.19%	0	\$0.00	NA	0	
Total			51	\$7,049,734.04	100%	0	\$0.00		0	
31408DFS8		SUNTRUST MORTGAGE INC.	63	\$6,560,719.04	100%	0	\$0.00	NA	0	
Total			63	\$6,560,719.04	100%	0	\$0.00		0	
31408DFT6		SUNTRUST MORTGAGE INC.	6	\$665,304.84	58.65%	0	\$0.00	NA	0	
		Unavailable	4	\$469,124.89	41.35%	0	\$0.00	NA	0	
Total			10	\$1,134,429.73	100%	0	\$0.00		0	
31408DFU3		SUNTRUST MORTGAGE INC.	17	\$1,711,867.19	28.77%	0	\$0.00	NA	0	
		Unavailable	40	\$4,239,066.79	71.23%	2	\$230,701.73	NA	2	\$2
Total			57	\$5,950,933.98	100%	2	\$230,701.73		2	\$2

31408DGR9		GUARANTY BANK F.S.B.	8	\$1,252,182.34	52.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,145,522.12	47.78%	0	\$0.00	NA	0
Total			14	\$2,397,704.46	100%	0	\$0.00		0
31408DGS7		GUARANTY BANK F.S.B.	3	\$443,204.77	43.53%	0	\$0.00	NA	0
		Unavailable	4	\$575,068.85	56.47%	0	\$0.00	NA	0
Total			7	\$1,018,273.62	100%	0	\$0.00		0
31408DGT5		GUARANTY BANK F.S.B.	3	\$520,805.09	47.8%	0	\$0.00	NA	0
		Unavailable	5	\$568,635.30	52.2%	0	\$0.00	NA	0
Total			8	\$1,089,440.39	100%	0	\$0.00		0
31408DGU2		HIBERNIA NATIONAL BANK	11	\$1,129,444.77	100%	0	\$0.00	NA	0
Total			11	\$1,129,444.77	100%	0	\$0.00		0
31408DJ54		BANK OF AMERICA NA	14	\$1,927,501.88	54.38%	1	\$137,979.39	NA	1
		Unavailable	8	\$1,616,962.93	45.62%	0	\$0.00	NA	0
Total			22	\$3,544,464.81	100%	1	\$137,979.39		1
31408DJ62		BANK OF AMERICA NA	17	\$3,051,419.01	67.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,500,079.79	32.96%	0	\$0.00	NA	0
Total			25	\$4,551,498.80	100%	0	\$0.00		0
31408DJ70		BANK OF AMERICA NA	547	\$96,555,523.87	57.85%	1	\$91,027.05	NA	0
		Unavailable	316	\$70,349,003.00	42.15%	1	\$120,137.52	NA	1
Total			863	\$166,904,526.87	100%	2	\$211,164.57		1
31408DJ88		BANK OF AMERICA NA	221	\$14,101,692.26	94.6%	1	\$64,599.54	NA	0
		Unavailable	14	\$805,331.64	5.4%	0	\$0.00	NA	0
Total			235	\$14,907,023.90	100%	1	\$64,599.54		0
31408DJ96		BANK OF AMERICA NA	176	\$17,216,970.37	95.75%	0	\$0.00	NA	0
		Unavailable	8	\$763,876.88	4.25%	0	\$0.00	NA	0
Total			184	\$17,980,847.25	100%	0	\$0.00		0
31408DJE5		COLONIAL SAVINGS FA	39	\$7,182,921.44	28.42%	2	\$612,770.49	NA	1
		Unavailable	101	\$18,094,755.85	71.58%	0	\$0.00	NA	0
Total			140	\$25,277,677.29	100%	2	\$612,770.49		1
31408DJF2			9	\$1,244,836.84	79.08%	0	\$0.00	NA	0

		COLONIAL SAVINGS FA								
		Unavailable	4	\$329,343.94	20.92%	0	\$0.00	NA	0	
Total			13	\$1,574,180.78	100%	0	\$0.00		0	
31408DJG0		BANKUNITED, FEDERAL SAVINGS BANK	10	\$2,155,302.06	100%	0	\$0.00	NA	0	
Total			10	\$2,155,302.06	100%	0	\$0.00		0	
31408DJH8		BANKUNITED, FEDERAL SAVINGS BANK	50	\$8,798,213.39	96.01%	0	\$0.00	NA	0	
		Unavailable	3	\$365,317.14	3.99%	0	\$0.00	NA	0	
Total			53	\$9,163,530.53	100%	0	\$0.00		0	
31408DJJ4		BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,690,100.19	91.16%	0	\$0.00	NA	0	
		Unavailable	1	\$260,764.05	8.84%	0	\$0.00	NA	0	
Total			16	\$2,950,864.24	100%	0	\$0.00		0	
31408DJK1		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,196,907.78	89.09%	0	\$0.00	NA	0	
		Unavailable	1	\$146,579.75	10.91%	0	\$0.00	NA	0	
Total			8	\$1,343,487.53	100%	0	\$0.00		0	
31408DK37		BANK OF AMERICA NA	199	\$13,257,049.10	92.62%	0	\$0.00	NA	0	
		Unavailable	16	\$1,055,943.39	7.38%	0	\$0.00	NA	0	
Total			215	\$14,312,992.49	100%	0	\$0.00		0	
31408DK45		BANK OF AMERICA NA	173	\$17,015,120.51	87.29%	1	\$93,789.40	NA	1	\$
		Unavailable	25	\$2,478,353.34	12.71%	1	\$102,988.83	NA	1	\$1
Total			198	\$19,493,473.85	100%	2	\$196,778.23		2	\$1
31408DK52		BANK OF AMERICA NA	275	\$36,287,770.26	83%	1	\$141,684.79	NA	0	
		Unavailable	56	\$7,431,856.38	17%	1	\$131,763.50	NA	1	\$1
Total			331	\$43,719,626.64	100%	2	\$273,448.29		1	\$1
31408DK60		BANK OF AMERICA NA	17	\$4,599,676.56	64.83%	0	\$0.00	NA	0	
		Unavailable	9	\$2,495,249.58	35.17%	0	\$0.00	NA	0	
Total			26	\$7,094,926.14	100%	0	\$0.00		0	
31408DK78		BANK OF AMERICA NA	97	\$20,930,240.97	88.77%	2	\$499,888.14	NA	1	\$1
		Unavailable	12	\$2,648,100.61	11.23%	0	\$0.00	NA	0	

Total			109	\$23,578,341.58	100%	2	\$499,888.14		1	\$1
31408DK86		BANK OF AMERICA NA	13	\$2,684,420.70	80.38%	0	\$0.00	NA	0	
		Unavailable	3	\$655,283.50	19.62%	0	\$0.00	NA	0	
Total			16	\$3,339,704.20	100%	0	\$0.00		0	
31408DK94		BANK OF AMERICA NA	575	\$135,978,366.22	89.2%	4	\$767,381.11	NA	1	\$2
		Unavailable	74	\$16,470,417.83	10.8%	0	\$0.00	NA	0	
Total			649	\$152,448,784.05	100%	4	\$767,381.11		1	\$2
31408DKA1		BANK OF AMERICA NA	236	\$30,908,138.13	91.35%	2	\$252,899.49	NA	2	\$2
		Unavailable	23	\$2,926,214.72	8.65%	0	\$0.00	NA	0	
Total			259	\$33,834,352.85	100%	2	\$252,899.49		2	\$2
31408DKB9		BANK OF AMERICA NA	13	\$3,143,856.45	78.66%	0	\$0.00	NA	0	
		Unavailable	3	\$853,145.09	21.34%	0	\$0.00	NA	0	
Total			16	\$3,997,001.54	100%	0	\$0.00		0	
31408DKC7		BANK OF AMERICA NA	122	\$25,555,978.70	95.8%	0	\$0.00	NA	0	
		Unavailable	5	\$1,121,797.86	4.2%	0	\$0.00	NA	0	
Total			127	\$26,677,776.56	100%	0	\$0.00		0	
31408DKD5		BANK OF AMERICA NA	7	\$1,337,194.15	63.19%	0	\$0.00	NA	0	
		Unavailable	4	\$779,106.44	36.81%	0	\$0.00	NA	0	
Total			11	\$2,116,300.59	100%	0	\$0.00		0	
31408DKE3		BANK OF AMERICA NA	820	\$216,693,469.58	79.42%	7	\$1,735,247.42	NA	5	\$1,2
		Unavailable	192	\$56,140,154.60	20.58%	0	\$0.00	NA	0	
Total			1,012	\$272,833,624.18	100%	7	\$1,735,247.42		5	\$1,2
31408DKF0		BANK OF AMERICA NA	22	\$1,465,678.35	52.39%	2	\$142,223.06	NA	1	\$
		Unavailable	22	\$1,332,019.81	47.61%	0	\$0.00	NA	0	
Total			44	\$2,797,698.16	100%	2	\$142,223.06		1	\$
31408DKG8		BANK OF AMERICA NA	6	\$594,375.00	39.81%	0	\$0.00	NA	0	
		Unavailable	9	\$898,760.16	60.19%	2	\$229,260.10	NA	1	\$1
Total			15	\$1,493,135.16	100%	2	\$229,260.10		1	\$1
31408DKH6		BANK OF AMERICA NA	10	\$1,253,661.00	54.58%	0	\$0.00	NA	0	
		Unavailable	8	\$1,043,368.37	45.42%	0	\$0.00	NA	0	
Total			18	\$2,297,029.37	100%	0	\$0.00		0	
31408DKJ2		BANK OF AMERICA NA	3	\$801,700.00	61.86%	0	\$0.00	NA	0	
		Unavailable	2	\$494,215.00	38.14%	0	\$0.00	NA	0	
Total			5	\$1,295,915.00	100%	0	\$0.00		0	

31408DKK9		BANK OF AMERICA NA	21	\$4,730,031.52	61.12%	0	\$0.00	NA	0
		Unavailable	14	\$3,008,340.27	38.88%	0	\$0.00	NA	0
Total			35	\$7,738,371.79	100%	0	\$0.00		0
31408DKL7		BANK OF AMERICA NA	16	\$2,508,734.63	86.04%	1	\$295,423.24	NA	0
		Unavailable	4	\$406,900.00	13.96%	0	\$0.00	NA	0
Total			20	\$2,915,634.63	100%	1	\$295,423.24		0
31408DKM5		BANK OF AMERICA NA	49	\$11,553,669.21	100%	0	\$0.00	NA	0
Total			49	\$11,553,669.21	100%	0	\$0.00		0
31408DLA0		BANK OF AMERICA NA	207	\$13,292,407.26	86.69%	2	\$109,220.42	NA	1
		Unavailable	31	\$2,041,386.87	13.31%	0	\$0.00	NA	0
Total			238	\$15,333,794.13	100%	2	\$109,220.42		1
31408DLB8		BANK OF AMERICA NA	115	\$11,109,454.87	84.45%	0	\$0.00	NA	0
		Unavailable	21	\$2,045,478.46	15.55%	0	\$0.00	NA	0
Total			136	\$13,154,933.33	100%	0	\$0.00		0
31408DLC6		BANK OF AMERICA NA	130	\$16,581,343.34	82.33%	0	\$0.00	NA	0
		Unavailable	27	\$3,557,777.19	17.67%	1	\$141,990.40	NA	0
Total			157	\$20,139,120.53	100%	1	\$141,990.40		0
31408DLD4		BANK OF AMERICA NA	11	\$2,576,923.64	68.7%	0	\$0.00	NA	0
		Unavailable	5	\$1,174,171.51	31.3%	0	\$0.00	NA	0
Total			16	\$3,751,095.15	100%	0	\$0.00		0
31408DLE2		BANK OF AMERICA NA	46	\$9,541,913.89	81.37%	1	\$151,086.28	NA	1
		Unavailable	10	\$2,184,531.46	18.63%	1	\$170,621.38	NA	1
Total			56	\$11,726,445.35	100%	2	\$321,707.66		2
31408DLF9		BANK OF AMERICA NA	155	\$35,030,154.15	75.99%	1	\$330,820.84	NA	0
		Unavailable	49	\$11,069,693.47	24.01%	2	\$356,818.71	NA	1
Total			204	\$46,099,847.62	100%	3	\$687,639.55		1
31408DLK8		BANK OF AMERICA NA	8	\$1,318,019.58	42.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,750,200.00	57.04%	0	\$0.00	NA	0
Total			16	\$3,068,219.58	100%	0	\$0.00		0
31408DLL6		BANK OF AMERICA NA	68	\$16,067,012.90	68.55%	2	\$358,904.86	NA	1
		Unavailable	29	\$7,372,680.12	31.45%	0	\$0.00	NA	0
Total			97	\$23,439,693.02	100%	2	\$358,904.86		1
31408DLM4		BANK OF AMERICA NA	21	\$4,502,298.59	77.64%	0	\$0.00	NA	0

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		Unavailable	5	\$1,296,450.23	22.36%	0	\$0.00	NA	0	
Total			26	\$5,798,748.82	100%	0	\$0.00		0	
31408DLN2		BANK OF AMERICA NA	22	\$5,007,885.00	46.8%	1	\$197,519.80	NA	0	
		Unavailable	25	\$5,691,639.47	53.2%	2	\$528,800.00	NA	0	
Total			47	\$10,699,524.47	100%	3	\$726,319.80		0	
31408DM92		U.S. BANK N.A.	2	\$209,829.58	100%	0	\$0.00	NA	0	
Total			2	\$209,829.58	100%	0	\$0.00		0	
31408DNA8		U.S. BANK N.A.	6	\$696,612.65	100%	0	\$0.00	NA	0	
Total			6	\$696,612.65	100%	0	\$0.00		0	
31408DNB6		U.S. BANK N.A.	7	\$759,398.51	100%	0	\$0.00	NA	0	
Total			7	\$759,398.51	100%	0	\$0.00		0	
31408DNE0		U.S. BANK N.A.	2	\$207,420.49	100%	0	\$0.00	NA	0	
Total			2	\$207,420.49	100%	0	\$0.00		0	
31408DQ23		COUNTRYWIDE HOME LOANS, INC.	31	\$7,803,473.00	73.37%	1	\$240,000.00	NA	0	
		Unavailable	13	\$2,831,921.00	26.63%	2	\$489,297.47	NA	0	
Total			44	\$10,635,394.00	100%	3	\$729,297.47		0	
31408DQ31		Unavailable	46	\$9,080,192.19	100%	1	\$131,721.95	NA	0	
Total			46	\$9,080,192.19	100%	1	\$131,721.95		0	
31408DQ49		COUNTRYWIDE HOME LOANS, INC.	49	\$10,819,913.00	33.44%	0	\$0.00	NA	0	
		Unavailable	94	\$21,539,668.00	66.56%	1	\$179,600.00	NA	1	\$1,2
Total			143	\$32,359,581.00	100%	1	\$179,600.00		1	\$1,2
31408DQ56		COUNTRYWIDE HOME LOANS, INC.	5	\$1,042,850.00	92.24%	0	\$0.00	NA	0	
		Unavailable	1	\$87,680.96	7.76%	0	\$0.00	NA	0	
Total			6	\$1,130,530.96	100%	0	\$0.00		0	
31408DQ72		COUNTRYWIDE HOME LOANS, INC.	98	\$22,885,897.00	57.18%	6	\$1,597,807.43	NA	4	\$1,2
		Unavailable	74	\$17,136,229.99	42.82%	1	\$306,550.00	NA	0	
Total			172	\$40,022,126.99	100%	7	\$1,904,357.43		4	\$1,2
31408DQ80		COUNTRYWIDE HOME LOANS, INC.	26	\$1,213,481.95	39.16%	0	\$0.00	NA	0	
		Unavailable	36	\$1,885,219.42	60.84%	0	\$0.00	NA	0	
Total			62	\$3,098,701.37	100%	0	\$0.00		0	

31408DQ98		Unavailable	3	\$228,364.96	100%	0	\$0.00	NA	0	
Total			3	\$228,364.96	100%	0	\$0.00		0	
31408DQA5		THIRD FEDERAL SAVINGS AND LOAN	256	\$40,182,663.67	99.69%	0	\$0.00	NA	0	
		Unavailable	1	\$123,733.00	0.31%	0	\$0.00	NA	0	
Total			257	\$40,306,396.67	100%	0	\$0.00		0	
31408DQB3		THIRD FEDERAL SAVINGS AND LOAN	86	\$9,986,059.44	100%	0	\$0.00	NA	0	
Total			86	\$9,986,059.44	100%	0	\$0.00		0	
31408DQC1		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,075,339.61	100%	0	\$0.00	NA	0	
Total			75	\$10,075,339.61	100%	0	\$0.00		0	
31408DQD9		THIRD FEDERAL SAVINGS AND LOAN	98	\$10,089,814.08	100%	0	\$0.00	NA	0	
Total			98	\$10,089,814.08	100%	0	\$0.00		0	
31408DQE7		THIRD FEDERAL SAVINGS AND LOAN	357	\$50,446,189.36	100%	0	\$0.00	NA	0	
Total			357	\$50,446,189.36	100%	0	\$0.00		0	
31408DQF4		THIRD FEDERAL SAVINGS AND LOAN	240	\$50,459,361.62	100%	0	\$0.00	NA	0	
Total			240	\$50,459,361.62	100%	0	\$0.00		0	
31408DQG2		THIRD FEDERAL SAVINGS AND LOAN	252	\$50,454,243.31	100%	0	\$0.00	NA	0	
Total			252	\$50,454,243.31	100%	0	\$0.00		0	
31408DQH0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,874,380.04	17.3%	1	\$234,520.08	NA	0	
		Unavailable	62	\$13,738,060.40	82.7%	0	\$0.00	NA	0	
Total			79	\$16,612,440.44	100%	1	\$234,520.08		0	
31408DQJ6		COUNTRYWIDE HOME LOANS, INC.	164	\$30,419,987.87	30.61%	1	\$214,204.13	NA	0	
		Unavailable	356	\$68,973,813.96	69.39%	2	\$366,323.29	NA	2	\$3
Total			520	\$99,393,801.83	100%	3	\$580,527.42		2	\$3
31408DQK3		COUNTRYWIDE HOME LOANS, INC.	378	\$75,564,651.95	22.8%	1	\$85,793.35	NA	0	
		Unavailable	1,184	\$255,852,987.57	77.2%	8	\$1,519,073.14	NA	1	\$

Total			1,562	\$331,417,639.52	100%	9	\$1,604,866.49		1	\$
31408DQL1		COUNTRYWIDE HOME LOANS, INC.	158	\$32,144,833.25	33.57%	3	\$635,996.72	NA	1	\$1
		Unavailable	302	\$63,615,781.07	66.43%	4	\$942,617.88	NA	2	\$3
Total			460	\$95,760,614.32	100%	7	\$1,578,614.60		3	\$5
31408DQM9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,073,848.00	38.62%	0	\$0.00	NA	0	
		Unavailable	48	\$6,475,884.37	61.38%	1	\$198,452.00	NA	0	
Total			79	\$10,549,732.37	100%	1	\$198,452.00		0	
31408DQN7		COUNTRYWIDE HOME LOANS, INC.	88	\$11,373,850.17	35.31%	1	\$262,170.33	NA	0	
		Unavailable	163	\$20,834,354.60	64.69%	6	\$862,556.20	NA	3	\$6
Total			251	\$32,208,204.77	100%	7	\$1,124,726.53		3	\$6
31408DQS6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,580,623.28	100%	0	\$0.00	NA	0	
Total			12	\$2,580,623.28	100%	0	\$0.00		0	
31408DQT4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,213,599.20	84.48%	0	\$0.00	NA	0	
		Unavailable	8	\$1,325,345.29	15.52%	0	\$0.00	NA	0	
Total			42	\$8,538,944.49	100%	0	\$0.00		0	
31408DQU1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,928,884.41	23.27%	0	\$0.00	NA	0	
		Unavailable	32	\$6,360,695.40	76.73%	0	\$0.00	NA	0	
Total			43	\$8,289,579.81	100%	0	\$0.00		0	
31408DQV9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,033,218.86	25.26%	2	\$379,822.65	NA	2	\$3
		Unavailable	28	\$6,017,430.22	74.74%	2	\$211,857.59	NA	0	
Total			40	\$8,050,649.08	100%	4	\$591,680.24		2	\$3
31408DQW7		COUNTRYWIDE HOME LOANS, INC.	62	\$12,247,651.00	78.96%	2	\$325,773.94	NA	1	\$2
		Unavailable	14	\$3,263,486.00	21.04%	0	\$0.00	NA	0	
Total			76	\$15,511,137.00	100%	2	\$325,773.94		1	\$2
31408DQX5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,136,441.94	54.4%	0	\$0.00	NA	0	
		Unavailable	4	\$952,653.00	45.6%	1	\$87,203.00	NA	0	
Total			12	\$2,089,094.94	100%	1	\$87,203.00		0	

31408DQY3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,307,177.00	60.8%	0	\$0.00	NA	0	
		Unavailable	7	\$842,725.00	39.2%	1	\$124,500.00	NA	1	\$1
Total			15	\$2,149,902.00	100 %	1	\$124,500.00		1	\$1
31408DQZ0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,439,933.10	60.89%	0	\$0.00	NA	0	
		Unavailable	5	\$924,897.99	39.11%	0	\$0.00	NA	0	
Total			12	\$2,364,831.09	100 %	0	\$0.00		0	
31408DR22		Unavailable	22	\$2,293,258.88	100%	0	\$0.00	NA	0	
Total			22	\$2,293,258.88	100 %	0	\$0.00		0	
31408DRB2		COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.63	60.57%	0	\$0.00	NA	0	
		Unavailable	1	\$80,000.00	39.43%	0	\$0.00	NA	0	
Total			2	\$202,868.63	100 %	0	\$0.00		0	
31408DRC0		Unavailable	2	\$296,274.60	100%	0	\$0.00	NA	0	
Total			2	\$296,274.60	100 %	0	\$0.00		0	
31408DRD8		COUNTRYWIDE HOME LOANS, INC.	1	\$153,843.00	68.78%	0	\$0.00	NA	0	
		Unavailable	1	\$69,842.77	31.22%	0	\$0.00	NA	0	
Total			2	\$223,685.77	100 %	0	\$0.00		0	
31408DRE6		Unavailable	3	\$454,235.00	100%	0	\$0.00	NA	0	
Total			3	\$454,235.00	100 %	0	\$0.00		0	
31408DRF3		Unavailable	4	\$511,825.00	100%	0	\$0.00	NA	0	
Total			4	\$511,825.00	100 %	0	\$0.00		0	
31408DRG1		COUNTRYWIDE HOME LOANS, INC.	1	\$79,030.00	24.37%	0	\$0.00	NA	0	
		Unavailable	3	\$245,210.00	75.63%	0	\$0.00	NA	0	
Total			4	\$324,240.00	100 %	0	\$0.00		0	
31408DRH9		Unavailable	2	\$231,212.29	100%	0	\$0.00	NA	0	
Total			2	\$231,212.29	100 %	0	\$0.00		0	
31408DRJ5		Unavailable	6	\$490,350.00	100%	0	\$0.00	NA	0	
Total			6	\$490,350.00	100 %	0	\$0.00		0	
31408DRK2		COUNTRYWIDE HOME LOANS, INC.	88	\$20,666,495.10	20.66%	1	\$145,156.32	NA	1	\$1
		Unavailable	340	\$79,341,728.36	79.34%	20	\$5,736,953.99	NA	8	\$2,5

Total			428	\$100,008,223.46	100%	21	\$5,882,110.31		9	\$2,7
31408DRM8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,346,799.00	33.2%	0	\$0.00	NA	0	
		Unavailable	68	\$6,735,350.19	66.8%	2	\$180,384.42	NA	2	\$1
Total			102	\$10,082,149.19	100%	2	\$180,384.42		2	\$1
31408DRN6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,283,456.00	18.56%	0	\$0.00	NA	0	
		Unavailable	41	\$10,016,371.96	81.44%	2	\$469,204.35	NA	2	\$4
Total			52	\$12,299,827.96	100%	2	\$469,204.35		2	\$4
31408DRP1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,760,296.09	44.04%	0	\$0.00	NA	0	
		Unavailable	36	\$6,049,829.01	55.96%	0	\$0.00	NA	0	
Total			60	\$10,810,125.10	100%	0	\$0.00		0	
31408DRQ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,329,120.00	13.01%	0	\$0.00	NA	0	
		Unavailable	66	\$8,890,643.74	86.99%	0	\$0.00	NA	0	
Total			76	\$10,219,763.74	100%	0	\$0.00		0	
31408DRR7		COUNTRYWIDE HOME LOANS, INC.	31	\$5,126,415.00	16.45%	0	\$0.00	NA	0	
		Unavailable	120	\$26,037,909.69	83.55%	0	\$0.00	NA	0	
Total			151	\$31,164,324.69	100%	0	\$0.00		0	
31408DRS5		COUNTRYWIDE HOME LOANS, INC.	122	\$24,653,167.00	20.87%	1	\$214,703.45	NA	0	
		Unavailable	406	\$93,490,569.26	79.13%	0	\$0.00	NA	0	
Total			528	\$118,143,736.26	100%	1	\$214,703.45		0	
31408DRT3		COUNTRYWIDE HOME LOANS, INC.	69	\$13,581,649.40	29.82%	0	\$0.00	NA	0	
		Unavailable	140	\$31,960,658.69	70.18%	1	\$147,504.10	NA	0	
Total			209	\$45,542,308.09	100%	1	\$147,504.10		0	
31408DRU0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,618,960.00	14.31%	0	\$0.00	NA	0	
		Unavailable	66	\$9,692,889.19	85.69%	0	\$0.00	NA	0	
Total			78	\$11,311,849.19	100%	0	\$0.00		0	
31408DRV8		COUNTRYWIDE HOME LOANS, INC.	138	\$24,457,269.61	81.5%	3	\$444,489.44	NA	1	\$1
		Unavailable	29	\$5,552,536.00	18.5%	2	\$438,159.05	NA	2	\$4
Total			167	\$30,009,805.61	100%	5	\$882,648.49		3	\$5

31408DRW6	COUNTRYWIDE HOME LOANS, INC.	1	\$210,506.68	9.65%	0	\$0.00	NA	0	
	Unavailable	10	\$1,969,905.77	90.35%	0	\$0.00	NA	0	
Total		11	\$2,180,412.45	100%	0	\$0.00		0	
31408DRX4	COUNTRYWIDE HOME LOANS, INC.	1	\$263,066.51	2.31%	0	\$0.00	NA	0	
	Unavailable	53	\$11,123,577.47	97.69%	0	\$0.00	NA	0	
Total		54	\$11,386,643.98	100%	0	\$0.00		0	
31408DRY2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,481,914.20	50.47%	5	\$957,348.71	NA	2	\$4
	Unavailable	27	\$6,362,246.38	49.53%	1	\$183,977.45	NA	1	\$1
Total		57	\$12,844,160.58	100%	6	\$1,141,326.16		3	\$6
31408DRZ9	COUNTRYWIDE HOME LOANS, INC.	52	\$11,180,810.10	48.66%	1	\$281,150.00	NA	0	
	Unavailable	54	\$11,795,413.00	51.34%	1	\$288,974.75	NA	0	
Total		106	\$22,976,223.10	100%	2	\$570,124.75		0	
31408E3D2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$382,562.60	37.11%	0	\$0.00	NA	0	
	Unavailable	6	\$648,302.47	62.89%	0	\$0.00	NA	0	
Total		9	\$1,030,865.07	100%	0	\$0.00		0	
31408E3E0	HAWAII HOME LOANS, INC.	5	\$1,672,761.28	100%	0	\$0.00	NA	0	
Total		5	\$1,672,761.28	100%	0	\$0.00		0	
31408E5J7	Unavailable	26	\$1,764,231.52	100%	0	\$0.00	NA	0	
Total		26	\$1,764,231.52	100%	0	\$0.00		0	
31408E5K4	Unavailable	28	\$1,840,977.08	100%	0	\$0.00	NA	0	
Total		28	\$1,840,977.08	100%	0	\$0.00		0	
31408E5L2	INDYMAC BANK, FSB	1	\$61,000.00	1.89%	0	\$0.00	NA	0	
	Unavailable	51	\$3,172,958.34	98.11%	0	\$0.00	NA	0	
Total		52	\$3,233,958.34	100%	0	\$0.00		0	
31408E5M0	INDYMAC BANK, FSB	2	\$199,341.05	6.62%	0	\$0.00	NA	0	
	Unavailable	28	\$2,811,427.31	93.38%	0	\$0.00	NA	0	
Total		30	\$3,010,768.36	100%	0	\$0.00		0	
31408E5N8	INDYMAC BANK, FSB	3	\$321,000.00	6.1%	0	\$0.00	NA	0	

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		Unavailable	50	\$4,941,003.36	93.9%	0	\$0.00	NA	0	
Total			53	\$5,262,003.36	100%	0	\$0.00		0	
31408E5P3		INDYMAC BANK, FSB	1	\$101,600.00	2.65%	0	\$0.00	NA	0	
		Unavailable	38	\$3,726,354.10	97.35%	1	\$88,060.53	NA	1	\$
Total			39	\$3,827,954.10	100%	1	\$88,060.53		1	\$
31408E5Q1		INDYMAC BANK, FSB	88	\$21,698,290.36	33.47%	0	\$0.00	NA	0	
		Unavailable	192	\$43,130,656.97	66.53%	0	\$0.00	NA	0	
Total			280	\$64,828,947.33	100%	0	\$0.00		0	
31408E5R9		INDYMAC BANK, FSB	34	\$7,024,158.35	17.43%	0	\$0.00	NA	0	
		Unavailable	140	\$33,264,957.83	82.57%	0	\$0.00	NA	0	
Total			174	\$40,289,116.18	100%	0	\$0.00		0	
31408E5S7		INDYMAC BANK, FSB	15	\$3,830,724.07	4.84%	0	\$0.00	NA	0	
		Unavailable	341	\$75,347,973.46	95.16%	1	\$251,526.30	NA	0	
Total			356	\$79,178,697.53	100%	1	\$251,526.30		0	
31408E5T5		INDYMAC BANK, FSB	8	\$1,582,088.14	4.81%	0	\$0.00	NA	0	
		Unavailable	158	\$31,328,797.05	95.19%	0	\$0.00	NA	0	
Total			166	\$32,910,885.19	100%	0	\$0.00		0	
31408E5U2		INDYMAC BANK, FSB	4	\$555,600.00	2.5%	0	\$0.00	NA	0	
		Unavailable	134	\$21,663,502.87	97.5%	3	\$578,784.07	NA	3	\$5
Total			138	\$22,219,102.87	100%	3	\$578,784.07		3	\$5
31408E5X6		INDYMAC BANK, FSB	7	\$1,766,936.58	17.32%	0	\$0.00	NA	0	
		Unavailable	30	\$8,433,507.55	82.68%	0	\$0.00	NA	0	
Total			37	\$10,200,444.13	100%	0	\$0.00		0	
31408E5Y4		INDYMAC BANK, FSB	1	\$36,000.00	7.18%	0	\$0.00	NA	0	
		Unavailable	6	\$465,066.90	92.82%	0	\$0.00	NA	0	
Total			7	\$501,066.90	100%	0	\$0.00		0	
31408E6C1		INDYMAC BANK, FSB	3	\$809,975.01	69.84%	0	\$0.00	NA	0	
		Unavailable	2	\$349,838.05	30.16%	0	\$0.00	NA	0	
Total			5	\$1,159,813.06	100%	0	\$0.00		0	
31408E6D9		INDYMAC BANK, FSB	2	\$345,460.09	15.18%	0	\$0.00	NA	0	
		Unavailable	12	\$1,930,100.79	84.82%	0	\$0.00	NA	0	
Total			14	\$2,275,560.88	100%	0	\$0.00		0	
31408E6E7		INDYMAC BANK, FSB	1	\$75,370.12	3.29%	0	\$0.00	NA	0	
		Unavailable	15	\$2,214,405.78	96.71%	0	\$0.00	NA	0	

Total			16	\$2,289,775.90	100%	0	\$0.00		0
31408E6F4		INDYMAC BANK, FSB	2	\$299,203.26	10.07%	0	\$0.00	NA	0
		Unavailable	26	\$2,671,334.23	89.93%	0	\$0.00	NA	0
Total			28	\$2,970,537.49	100%	0	\$0.00		0
31408E6G2		Unavailable	9	\$1,146,607.41	100%	0	\$0.00	NA	0
Total			9	\$1,146,607.41	100%	0	\$0.00		0
31408E6H0		Unavailable	7	\$711,347.55	100%	0	\$0.00	NA	0
Total			7	\$711,347.55	100%	0	\$0.00		0
31408E6L1		INDYMAC BANK, FSB	2	\$554,662.16	13.7%	0	\$0.00	NA	0
		Unavailable	12	\$3,495,421.30	86.3%	0	\$0.00	NA	0
Total			14	\$4,050,083.46	100%	0	\$0.00		0
31408E6M9		INDYMAC BANK, FSB	4	\$1,139,663.39	55.12%	0	\$0.00	NA	0
		Unavailable	4	\$927,821.17	44.88%	0	\$0.00	NA	0
Total			8	\$2,067,484.56	100%	0	\$0.00		0
31408E6P2		Unavailable	3	\$465,926.09	100%	0	\$0.00	NA	0
Total			3	\$465,926.09	100%	0	\$0.00		0
31408E6Q0		Unavailable	7	\$1,382,391.47	100%	0	\$0.00	NA	0
Total			7	\$1,382,391.47	100%	0	\$0.00		0
31408E7L0		AMSOUTH BANK	36	\$5,213,493.50	100%	0	\$0.00	NA	0
Total			36	\$5,213,493.50	100%	0	\$0.00		0
31408E7M8		Unavailable	10	\$1,011,361.10	100%	0	\$0.00	NA	0
Total			10	\$1,011,361.10	100%	0	\$0.00		0
31408ETM4		THE HUNTINGTON NATIONAL BANK	8	\$946,019.06	68.4%	0	\$0.00	NA	0
		Unavailable	4	\$437,034.98	31.6%	0	\$0.00	NA	0
Total			12	\$1,383,054.04	100%	0	\$0.00		0
31408ETN2		THE HUNTINGTON NATIONAL BANK	6	\$1,630,142.07	35.73%	0	\$0.00	NA	0
		Unavailable	13	\$2,931,784.76	64.27%	0	\$0.00	NA	0
Total			19	\$4,561,926.83	100%	0	\$0.00		0
31408ETP7		THE HUNTINGTON NATIONAL BANK	5	\$1,138,582.32	56.13%	0	\$0.00	NA	0
		Unavailable	4	\$889,745.29	43.87%	0	\$0.00	NA	0
Total			9	\$2,028,327.61	100%	0	\$0.00		0

31408ETQ5		THE HUNTINGTON NATIONAL BANK	28	\$6,039,978.68	83.47%	0	\$0.00	NA	0
		Unavailable	5	\$1,195,729.26	16.53%	0	\$0.00	NA	0
Total			33	\$7,235,707.94	100%	0	\$0.00		0
31408ETR3		THE HUNTINGTON NATIONAL BANK	89	\$11,397,342.51	93.58%	0	\$0.00	NA	0
		Unavailable	6	\$781,417.48	6.42%	0	\$0.00	NA	0
Total			95	\$12,178,759.99	100%	0	\$0.00		0
31408ETS1		THE HUNTINGTON NATIONAL BANK	24	\$2,440,549.54	74.64%	1	\$70,705.23	NA	0
		Unavailable	9	\$829,035.04	25.36%	0	\$0.00	NA	0
Total			33	\$3,269,584.58	100%	1	\$70,705.23		0
31408ETT9		THE HUNTINGTON NATIONAL BANK	21	\$1,253,818.13	89.77%	0	\$0.00	NA	0
		Unavailable	2	\$142,878.78	10.23%	1	\$64,644.59	NA	0
Total			23	\$1,396,696.91	100%	1	\$64,644.59		0
31408ETU6		THE HUNTINGTON NATIONAL BANK	48	\$2,880,626.52	89.92%	0	\$0.00	NA	0
		Unavailable	5	\$322,814.47	10.08%	0	\$0.00	NA	0
Total			53	\$3,203,440.99	100%	0	\$0.00		0
31408ETV4		THE HUNTINGTON NATIONAL BANK	59	\$5,819,603.21	98.25%	0	\$0.00	NA	0
		Unavailable	1	\$103,893.97	1.75%	0	\$0.00	NA	0
Total			60	\$5,923,497.18	100%	0	\$0.00		0
31408ETW2		THE HUNTINGTON NATIONAL BANK	28	\$4,231,544.47	75.2%	0	\$0.00	NA	0
		Unavailable	9	\$1,395,208.34	24.8%	0	\$0.00	NA	0
Total			37	\$5,626,752.81	100%	0	\$0.00		0
31408ETX0		THE HUNTINGTON NATIONAL BANK	7	\$1,286,492.03	58.41%	0	\$0.00	NA	0
		Unavailable	4	\$916,200.00	41.59%	0	\$0.00	NA	0
Total			11	\$2,202,692.03	100%	0	\$0.00		0
31408ETY8		THE HUNTINGTON NATIONAL BANK	26	\$2,412,967.51	93.64%	0	\$0.00	NA	0
		Unavailable	1	\$164,000.00	6.36%	0	\$0.00	NA	0
Total			27	\$2,576,967.51	100%	0	\$0.00		0

31408EU75		CHASE HOME FINANCE, LLC	24	\$3,739,939.45	45.08%	1	\$241,948.26	NA	0
		Unavailable	32	\$4,556,402.69	54.92%	0	\$0.00	NA	0
Total			56	\$8,296,342.14	100 %	1	\$241,948.26		0
31408EU91		CHASE HOME FINANCE, LLC	24	\$3,928,289.00	70.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,655,446.52	29.65%	0	\$0.00	NA	0
Total			33	\$5,583,735.52	100 %	0	\$0.00		0
31408EV66		CHASE HOME FINANCE, LLC	8	\$1,896,100.00	15.18%	0	\$0.00	NA	0
		Unavailable	45	\$10,596,503.61	84.82%	0	\$0.00	NA	0
Total			53	\$12,492,603.61	100 %	0	\$0.00		0
31408EV82		CHASE HOME FINANCE, LLC	153	\$28,065,951.40	68.88%	0	\$0.00	NA	0
		Unavailable	59	\$12,681,984.96	31.12%	0	\$0.00	NA	0
Total			212	\$40,747,936.36	100 %	0	\$0.00		0
31408EV90		CHASE HOME FINANCE, LLC	21	\$3,916,863.43	28.61%	0	\$0.00	NA	0
		Unavailable	53	\$9,772,729.62	71.39%	3	\$613,314.21	NA	0
Total			74	\$13,689,593.05	100 %	3	\$613,314.21		0
31408EVA7		CHASE HOME FINANCE, LLC	17	\$3,632,669.56	63.5%	0	\$0.00	NA	0
		Unavailable	6	\$2,088,282.42	36.5%	0	\$0.00	NA	0
Total			23	\$5,720,951.98	100 %	0	\$0.00		0
31408EVC3		CHASE HOME FINANCE, LLC	75	\$16,550,435.61	65.94%	0	\$0.00	NA	0
		Unavailable	42	\$8,549,046.83	34.06%	0	\$0.00	NA	0
Total			117	\$25,099,482.44	100 %	0	\$0.00		0
31408EVD1		CHASE HOME FINANCE, LLC	133	\$33,452,802.85	68.94%	0	\$0.00	NA	0
		Unavailable	63	\$15,072,015.67	31.06%	0	\$0.00	NA	0
Total			196	\$48,524,818.52	100 %	0	\$0.00		0
31408EVE9		CHASE HOME FINANCE, LLC	163	\$38,504,048.29	83.05%	0	\$0.00	NA	0
		Unavailable	32	\$7,856,745.95	16.95%	0	\$0.00	NA	0
Total			195	\$46,360,794.24	100 %	0	\$0.00		0
31408EVF6		CHASE HOME	66	\$14,204,483.72	54.89%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	54	\$11,674,941.97	45.11%	0	\$0.00	NA	0
Total			120	\$25,879,425.69	100%	0	\$0.00		0
31408EVG4		CHASE HOME FINANCE, LLC	121	\$24,012,958.87	86.94%	0	\$0.00	NA	0
		Unavailable	16	\$3,605,807.23	13.06%	0	\$0.00	NA	0
Total			137	\$27,618,766.10	100%	0	\$0.00		0
31408EVH2		CHASE HOME FINANCE, LLC	47	\$7,014,882.91	59.55%	0	\$0.00	NA	0
		Unavailable	26	\$4,765,605.44	40.45%	0	\$0.00	NA	0
Total			73	\$11,780,488.35	100%	0	\$0.00		0
31408EVJ8		CHASE HOME FINANCE, LLC	7	\$887,620.00	36.37%	0	\$0.00	NA	0
		Unavailable	7	\$1,553,086.08	63.63%	0	\$0.00	NA	0
Total			14	\$2,440,706.08	100%	0	\$0.00		0
31408EVK5		CHASE HOME FINANCE, LLC	37	\$7,112,768.25	69.87%	0	\$0.00	NA	0
		Unavailable	15	\$3,067,280.52	30.13%	0	\$0.00	NA	0
Total			52	\$10,180,048.77	100%	0	\$0.00		0
31408EVL3		CHASE HOME FINANCE, LLC	30	\$5,823,115.44	57.04%	0	\$0.00	NA	0
		Unavailable	23	\$4,385,455.39	42.96%	0	\$0.00	NA	0
Total			53	\$10,208,570.83	100%	0	\$0.00		0
31408EVM1		CHASE HOME FINANCE, LLC	67	\$14,289,789.27	70.16%	0	\$0.00	NA	0
		Unavailable	32	\$6,076,552.00	29.84%	0	\$0.00	NA	0
Total			99	\$20,366,341.27	100%	0	\$0.00		0
31408EVN9		CHASE HOME FINANCE, LLC	107	\$19,905,619.20	80.4%	1	\$211,470.27	NA	0
		Unavailable	31	\$4,852,069.62	19.6%	0	\$0.00	NA	0
Total			138	\$24,757,688.82	100%	1	\$211,470.27		0
31408EVP4		CHASE HOME FINANCE, LLC	224	\$37,708,717.30	77.87%	0	\$0.00	NA	0
		Unavailable	59	\$10,715,586.21	22.13%	0	\$0.00	NA	0
Total			283	\$48,424,303.51	100%	0	\$0.00		0
31408EVQ2		CHASE HOME FINANCE, LLC	114	\$17,317,543.82	85.76%	0	\$0.00	NA	0

		Unavailable	18	\$2,876,592.35	14.24%	0	\$0.00	NA	0
Total			132	\$20,194,136.17	100%	0	\$0.00		0
31408EVR0		CHASE HOME FINANCE, LLC	52	\$8,997,743.36	91.75%	0	\$0.00	NA	0
		Unavailable	6	\$809,048.23	8.25%	0	\$0.00	NA	0
Total			58	\$9,806,791.59	100%	0	\$0.00		0
31408EVS8		CHASE HOME FINANCE, LLC	26	\$4,339,663.94	88.15%	0	\$0.00	NA	0
		Unavailable	4	\$583,300.00	11.85%	0	\$0.00	NA	0
Total			30	\$4,922,963.94	100%	0	\$0.00		0
31408EVT6		CHASE HOME FINANCE, LLC	11	\$1,350,192.72	90.54%	0	\$0.00	NA	0
		Unavailable	1	\$141,000.00	9.46%	0	\$0.00	NA	0
Total			12	\$1,491,192.72	100%	0	\$0.00		0
31408EVU3		CHASE HOME FINANCE, LLC	5	\$537,220.43	16.24%	0	\$0.00	NA	0
		Unavailable	21	\$2,769,992.49	83.76%	0	\$0.00	NA	0
Total			26	\$3,307,212.92	100%	0	\$0.00		0
31408EWA6		CHASE HOME FINANCE, LLC	75	\$15,091,170.96	78.44%	0	\$0.00	NA	0
		Unavailable	17	\$4,147,603.80	21.56%	0	\$0.00	NA	0
Total			92	\$19,238,774.76	100%	0	\$0.00		0
31408EWC2		CHASE HOME FINANCE, LLC	16	\$3,176,352.00	64.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,783,000.00	35.95%	0	\$0.00	NA	0
Total			24	\$4,959,352.00	100%	0	\$0.00		0
31408EWD0		CHASE HOME FINANCE, LLC	24	\$5,548,581.80	72.17%	0	\$0.00	NA	0
		Unavailable	8	\$2,139,850.00	27.83%	0	\$0.00	NA	0
Total			32	\$7,688,431.80	100%	0	\$0.00		0
31408EWE8		CHASE HOME FINANCE, LLC	10	\$2,447,200.39	73.78%	0	\$0.00	NA	0
		Unavailable	4	\$869,842.69	26.22%	0	\$0.00	NA	0
Total			14	\$3,317,043.08	100%	0	\$0.00		0
31408EWF5		CHASE HOME FINANCE, LLC	45	\$9,495,984.80	95.32%	0	\$0.00	NA	0
		Unavailable	2	\$466,124.12	4.68%	0	\$0.00	NA	0

Total			47	\$9,962,108.92	100%	0	\$0.00		0
31408EWG3		CHASE HOME FINANCE, LLC	69	\$13,763,714.37	51.92%	0	\$0.00	NA	0
		Unavailable	74	\$12,747,024.22	48.08%	2	\$206,764.53	NA	2
Total			143	\$26,510,738.59	100%	2	\$206,764.53		2
31408EWH1		CHASE HOME FINANCE, LLC	92	\$20,345,631.52	56.03%	5	\$986,615.33	NA	4
		Unavailable	74	\$15,965,837.41	43.97%	1	\$211,563.13	NA	0
Total			166	\$36,311,468.93	100%	6	\$1,198,178.46		4
31408EWJ7		CHASE HOME FINANCE, LLC	53	\$11,152,271.64	72.67%	1	\$110,252.99	NA	1
		Unavailable	19	\$4,194,277.10	27.33%	0	\$0.00	NA	0
Total			72	\$15,346,548.74	100%	1	\$110,252.99		1
31408EYB2		PHH MORTGAGE CORPORATION	28	\$5,027,221.19	100%	0	\$0.00	NA	0
Total			28	\$5,027,221.19	100%	0	\$0.00		0
31408EYD8		PHH MORTGAGE CORPORATION	33	\$5,004,303.77	100%	0	\$0.00	NA	0
Total			33	\$5,004,303.77	100%	0	\$0.00		0
31408EYE6		PHH MORTGAGE CORPORATION	114	\$20,060,573.99	100%	0	\$0.00	NA	0
Total			114	\$20,060,573.99	100%	0	\$0.00		0
31408EYF3		PHH MORTGAGE CORPORATION	24	\$5,004,797.27	100%	0	\$0.00	NA	0
Total			24	\$5,004,797.27	100%	0	\$0.00		0
31408EYG1		PHH MORTGAGE CORPORATION	28	\$4,951,928.40	100%	0	\$0.00	NA	0
Total			28	\$4,951,928.40	100%	0	\$0.00		0
31408EYH9		PHH MORTGAGE CORPORATION	20	\$5,047,904.88	100%	0	\$0.00	NA	0
Total			20	\$5,047,904.88	100%	0	\$0.00		0
31408EYJ5		PHH MORTGAGE CORPORATION	21	\$5,049,275.50	100%	0	\$0.00	NA	0
Total			21	\$5,049,275.50	100%	0	\$0.00		0
31408FAA7		Unavailable	58	\$5,467,542.57	100%	0	\$0.00	NA	0

Total			58	\$5,467,542.57	100%	0	\$0.00		0	
31408FAB5		Unavailable	94	\$7,485,807.79	100%	0	\$0.00	NA	0	
Total			94	\$7,485,807.79	100%	0	\$0.00		0	
31408FAC3		Unavailable	69	\$7,451,581.53	100%	0	\$0.00	NA	0	
Total			69	\$7,451,581.53	100%	0	\$0.00		0	
31408FAD1		Unavailable	164	\$15,628,434.47	100%	0	\$0.00	NA	0	
Total			164	\$15,628,434.47	100%	0	\$0.00		0	
31408FAE9		Unavailable	84	\$9,922,985.23	100%	0	\$0.00	NA	0	
Total			84	\$9,922,985.23	100%	0	\$0.00		0	
31408FAF6		Unavailable	97	\$9,064,517.79	100%	0	\$0.00	NA	0	
Total			97	\$9,064,517.79	100%	0	\$0.00		0	
31408FAG4		Unavailable	39	\$2,955,329.10	100%	0	\$0.00	NA	0	
Total			39	\$2,955,329.10	100%	0	\$0.00		0	
31408FAH2		Unavailable	20	\$1,277,043.99	100%	0	\$0.00	NA	0	
Total			20	\$1,277,043.99	100%	0	\$0.00		0	
31408FAJ8		WASHINGTON MUTUAL BANK	162	\$40,298,225.51	80.46%	0	\$0.00	NA	0	
		Unavailable	40	\$9,789,106.36	19.54%	0	\$0.00	NA	0	
Total			202	\$50,087,331.87	100%	0	\$0.00		0	
31408FAK5		WASHINGTON MUTUAL BANK	17	\$4,096,771.00	100%	0	\$0.00	NA	0	
Total			17	\$4,096,771.00	100%	0	\$0.00		0	
31408FAL3		WASHINGTON MUTUAL BANK	16	\$3,470,981.25	100%	0	\$0.00	NA	0	
Total			16	\$3,470,981.25	100%	0	\$0.00		0	
31408FAM1		WASHINGTON MUTUAL BANK	90	\$21,334,351.00	52.76%	0	\$0.00	NA	0	
		Unavailable	80	\$19,099,197.00	47.24%	2	\$360,554.12	NA	1	\$2
Total			170	\$40,433,548.00	100%	2	\$360,554.12		1	\$2
31408FB24		IVANHOE FINANCIAL INC.	5	\$614,000.00	31.35%	0	\$0.00	NA	0	
		Unavailable	10	\$1,344,800.00	68.65%	0	\$0.00	NA	0	
Total			15	\$1,958,800.00	100%	0	\$0.00		0	

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31408FB32		Unavailable	3	\$427,259.32	100%	0	\$0.00	NA	0	
Total			3	\$427,259.32	100%	0	\$0.00		0	
31408FB40		Unavailable	12	\$1,806,038.81	100%	0	\$0.00	NA	0	
Total			12	\$1,806,038.81	100%	0	\$0.00		0	
31408FB57		Unavailable	7	\$1,409,679.97	100%	0	\$0.00	NA	0	
Total			7	\$1,409,679.97	100%	0	\$0.00		0	
31408FB65		Unavailable	15	\$938,493.36	100%	0	\$0.00	NA	0	
Total			15	\$938,493.36	100%	0	\$0.00		0	
31408FB73		Unavailable	11	\$1,102,517.53	100%	0	\$0.00	NA	0	
Total			11	\$1,102,517.53	100%	0	\$0.00		0	
31408FB81		Unavailable	16	\$2,161,841.21	100%	0	\$0.00	NA	0	
Total			16	\$2,161,841.21	100%	0	\$0.00		0	
31408FB99		Unavailable	1	\$173,511.88	100%	0	\$0.00	NA	0	
Total			1	\$173,511.88	100%	0	\$0.00		0	
31408FBG3		STATE FARM BANK, FSB	7	\$1,216,903.34	100%	0	\$0.00	NA	0	
Total			7	\$1,216,903.34	100%	0	\$0.00		0	
31408FBH1		STATE FARM BANK, FSB	12	\$1,102,383.94	100%	0	\$0.00	NA	0	
Total			12	\$1,102,383.94	100%	0	\$0.00		0	
31408FBJ7		STATE FARM BANK, FSB	30	\$1,857,032.35	100%	0	\$0.00	NA	0	
Total			30	\$1,857,032.35	100%	0	\$0.00		0	
31408FBK4		STATE FARM BANK, FSB	25	\$1,403,297.64	100%	1	\$55,497.29	NA	1	\$
Total			25	\$1,403,297.64	100%	1	\$55,497.29		1	\$
31408FBL2		STATE FARM BANK, FSB	18	\$3,211,798.47	100%	0	\$0.00	NA	0	
Total			18	\$3,211,798.47	100%	0	\$0.00		0	
31408FBM0		STATE FARM BANK, FSB	133	\$22,860,328.44	100%	0	\$0.00	NA	0	
Total			133	\$22,860,328.44	100%	0	\$0.00		0	
31408FBN8			65	\$9,627,255.53	100%	0	\$0.00	NA	0	

		STATE FARM BANK, FSB							