

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 15 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	Re		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$	(% of principal balance)
31376KRT5		ADVANTAGE BANK	1	\$212,807.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$151,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$338,828.32	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	1	\$151,855.77	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF NEWPORT	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	1	\$194,819.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BUTTE COMMUNITY BANK	2	\$524,518.74	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CHELSEA GROTON SAVINGS BANK	1	\$160,861.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$314,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CROWN BANK FSB	15	\$3,439,729.38	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST COUNTY BANK	3	\$530,685.10	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST INTERSTATE BANK	1	\$175,833.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,974.85	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF HUDSON	1	\$225,291.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	1	\$172,867.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST UNITED BANK	1	\$167,840.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$254,769.47	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORP.	2	\$501,726.50	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FREMONT BANK	6	\$1,192,264.89	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FULTON BANK	1	\$187,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GATEWAY BUSINESS BANK	6	\$1,569,935.57	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GMAC MORTGAGE CORPORATION	21	\$5,172,353.03	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$214,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$292,450.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$256,162.21	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$158,852.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$414,606.23	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$209,800.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$353,672.14	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$376,625.13	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$557,396.27	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$374,005.23	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$413,932.74	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$508,780.41	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$358,667.50	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,909,679.06	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$182,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,430.74	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$399,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$269,743.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$186,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$157,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PUTNAM SAVINGS BANK									
	REDWOOD CREDIT UNION	8	\$1,950,393.81	4.22%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,694.47	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$166,349.48	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$370,603.71	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,753.02	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$243,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$155,855.51	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$171,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$170,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$251,760.89	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$297,231.06	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$17,766,095.24	37.8%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$46,512,804.00	100%	0	\$0.00		0	\$0.00	
31376KRV0	ABACUS FEDERAL SAVINGS BANK	1	\$83,912.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$200,042.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	17	\$962,068.67	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	8	\$452,655.48	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$323,877.12	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$119,480.93	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	18	\$1,033,064.37	1.08%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$190,834.30	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$71,926.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$82,462.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA																				
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$235,575.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	52	\$3,570,448.11	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	2	\$147,684.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$382,001.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$386,595.04	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$47,951.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$77,419.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$142,421.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$94,460.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$193,845.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$43,957.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$75,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$69,928.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	6	\$465,481.35	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$72,923.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$181,923.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$146,246.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	2	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$226,332.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$193,530.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,050,583.03	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY	2	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION																				
	CHASE HOME FINANCE, LLC	17	\$1,110,753.90	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$144,925.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$77,920.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$385,830.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$845,324.01	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$259,984.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$146,849.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$81,518.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$204,719.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$44,954.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$122,946.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,333.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$129,125.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	2	\$130,869.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	\$163,822.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$298,717.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$138,154.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$64,933.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$61,936.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$134,626.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$344,701.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$220,863.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$206,933.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$76,420.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	2	\$142,055.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$61,927.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$61,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$54,945.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,272.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$157,937.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$139,505.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,916.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$77,920.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$143,733.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,955.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$260,214.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$202,125.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT	21	\$1,399,194.40	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION																				
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,138.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$56,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$69,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$150,565.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$147,825.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$106,541.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$79,119.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$460,915.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,328.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$594,465.34	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$69,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,816.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$185,879.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$162,234.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	68	\$4,518,755.54	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$59,937.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$83,412.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$417,317.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$73,528.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$176,614.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$105,957.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$56,941.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	GEORGIA TELCO CREDIT UNION	1	\$79,918.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	23	\$1,520,303.55	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$242,334.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$79,916.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$37,962.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$78,723.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$57,083.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$48,355.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$193,756.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$84,958.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$163,020.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$79,918.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$43,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$285,254.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$343,525.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$74,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$139,859.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$83,737.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	5	\$321,801.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	9	\$639,212.94	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LA SALLE STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$83,312.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$54,447.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$226,867.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$37,356.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$445,971.49	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$101,447.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$39,959.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$53,944.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$623,347.57	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$27,971.45	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$53,947.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	10	\$595,370.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$134,889.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$75,926.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK																				
	MISSOULA FEDERAL CREDIT UNION	1	\$80,415.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$64,932.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$83,916.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$108,389.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$2,562,179.03	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$871,324.32	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$34,964.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$297,507.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$205,478.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$74,921.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$208,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$122,378.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$195,314.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$131,648.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$66,930.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$181,614.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF	3	\$192,368.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PICKETT COUNTY																				
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$212,953.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$76,923.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$429,092.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$77,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$78,769.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$181,001.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$100,618.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$216,811.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$117,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$383,717.59	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$209,357.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$179,857.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$49,949.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$155,391.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$128,865.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	17	\$1,079,687.43	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,289.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$326,501.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	5	\$330,181.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	STATE BANK OF LACROSSE	1	\$47,151.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$256,201.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$83,113.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$252,051.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$175,077.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$34,941.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$305,199.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	4	\$286,552.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$119,131.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$116,082.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$352,685.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$75,840.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$126,528.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$69,928.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$235,427.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$209,016.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$73,876.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$69,926.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$116,884.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$212,919.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$199,392.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	4	\$249,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$141,779.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VAN WERT NATIONAL BANK	8	\$594,121.42	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$60,688.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$65,932.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$228,181.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$126,923.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$143,451.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$205,366.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$170,937.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$121,515.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$154,838.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$130,942.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$278,516.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$83,614.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	667	\$42,216,482.29	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,491	\$95,609,795.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KRW8	ABACUS FEDERAL SAVINGS BANK	1	\$92,902.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,054,866.05	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$839,685.79	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$107,527.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$625,636.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$376,873.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$693,468.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$102,195.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	4	\$376,881.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$190,210.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,773.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	60	\$5,951,762.72	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$96,392.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,890.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$100,617.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,894.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$291,636.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$85,914.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$391,447.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$89,908.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$102,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$101,796.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	3	\$303,898.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,829.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,891.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$473,160.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$191,002.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$302,193.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK											
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$95,902.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$198,216.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$107,887.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$944,755.56	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$101,955.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$1,555,439.62	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$89,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$185,452.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$106,488.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,501.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$184,798.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,303,810.10	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$101,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$108,891.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$92,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$89,906.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$89,912.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$185,916.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS																				
	CORTRUST BANK	1	\$106,155.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$284,997.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$103,247.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$188,676.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$109,488.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$198,910.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$487,108.46	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$89,816.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$383,703.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$88,531.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$391,460.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$203,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK	1	\$106,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$92,230.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$92,056.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$89,146.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$99,692.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$105,894.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$410,690.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$1,507,007.59	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$295,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$207,433.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$294,459.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$615,622.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$291,568.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$586,995.79	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$706,579.41	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$88,907.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	75	\$7,071,753.78	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$585,546.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$192,983.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$476,165.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$103,896.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	20	\$1,952,163.79	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$103,896.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$103,143.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$87,910.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK	6	\$600,401.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$200,001.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$176,065.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$101,896.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$399,413.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$174,308.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$201,543.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$108,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$194,157.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$104,398.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$408,138.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$199,902.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$90,292.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$88,811.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$86,014.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$91,826.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$273,322.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$485,404.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$185,726.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$103,891.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION																				
	LOS ALAMOS NATIONAL BANK	1	\$104,453.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$100,602.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$751,872.76	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$189,583.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$103,399.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$280,095.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,489.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$581,808.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$85,910.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$286,797.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$106,536.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$89,006.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$206,899.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$206,794.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$174,809.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$87,910.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$494,744.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.																				
	MORTGAGE CLEARING CORPORATION	3	\$298,603.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$88,112.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$109,386.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,509,713.56	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$841,560.33	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$204,593.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,900.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$610,696.24	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$209,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$202,595.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$279,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$285,198.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$490,249.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,891.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$99,900.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$203,787.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$97,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,560.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$94,903.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$195,420.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$180,519.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$84,280.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$183,914.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$86,313.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$88,842.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$91,906.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	8	\$792,887.40	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$209,896.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$457,749.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT	2	\$180,305.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,895.26	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$587,159.89	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$102,902.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$105,492.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$105,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$277,216.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$99,902.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$94,781.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$104,890.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,501.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$179,147.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$173,809.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$298,999.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$100,697.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$92,907.41	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$109,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$94,801.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$203,297.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$97,897.68	0.09%	0	\$0.00	NA	0	\$0.00	NA

	TIERONE BANK	2	\$198,494.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$299,206.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$98,901.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$106,893.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$319,692.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$601,077.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$272,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$383,194.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$376,248.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$103,494.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$181,911.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$491,801.46	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,759.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,908.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$189,803.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$284,705.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$94,905.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$312,897.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$44,490,474.96	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,162	\$112,955,698.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31376KRX6	ABACUS FEDERAL SAVINGS BANK	1	\$136,860.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$263,847.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$231,397.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,360.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$128,865.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$134,859.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$1,347,610.20	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$243,623.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$1,511,537.25	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$136,663.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$899,387.31	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$220,922.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$669,038.12	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$396,314.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	105	\$13,541,977.06	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$148,648.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$147,053.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$241,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$911,024.22	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$136,956.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$255,833.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK TEXAS,	1	\$116,081.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION																		
	BANKERS FINANCIAL GROUP INC.	1	\$135,864.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$264,873.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$244,798.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$124,694.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$268,119.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$251,871.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$261,465.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$1,515,292.73	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$242,425.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$117,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	\$412,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	3	\$402,595.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,885.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$119,488.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	2	\$250,850.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$415,230.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	6	\$812,835.07	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$3,021,991.79	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	3	\$363,285.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,059.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$263,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$242,284.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$124,925.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$263,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	11	\$1,455,376.83	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$378,236.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$243,167.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,001,386.55	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$532,072.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,156,480.98	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$122,899.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$131,266.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$268,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST	1	\$112,285.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY																				
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,767.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$410,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$575,891.95	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,867.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$413,752.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$119,533.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$129,864.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$518,848.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,575,333.79	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,014,952.38	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$635,858.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$135,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$247,743.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$367,778.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$779,143.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$144,855.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,282,630.75	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,869.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$250,250.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$637,172.91	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$120,175.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$141,851.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$1,737,111.82	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$125,868.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	69	\$8,459,832.78	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$2,070,927.04	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$269,867.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$646,225.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$742,083.61	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$127,266.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$112,884.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,569.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	12	\$1,581,758.08	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$380,308.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$128,125.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$129,867.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$120,474.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	5	\$678,826.97	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$118,878.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$229,266.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$129,071.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION																				
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$470,985.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$621,708.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$124,875.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$504,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$142,854.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$125,474.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$782,446.98	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$925,394.83	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$236,328.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$269,385.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$364,633.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$244,683.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$142,351.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	15	\$1,952,999.41	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$925,843.07	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$370,432.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$134,859.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$526,649.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$670,644.58	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$147,191.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK																				
	MAIN STREET BANK AND TRUST	1	\$117,383.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$139,853.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$268,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$125,874.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$255,976.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$411,366.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$120,526.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,234,582.67	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$259,732.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$668,371.02	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$981,126.78	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$134,865.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$279,057.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$113,384.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$137,591.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$427,616.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$112,887.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	13	\$1,723,424.14	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$279,352.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$880,475.16	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS NETOWRK USA, INC											
	MORTGAGE MARKETS, LLC	1	\$125,355.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$140,659.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$665,711.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,753,067.26	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$390,956.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,628,902.98	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$120,821.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$595,726.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$127,866.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	9	\$1,165,938.30	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$233,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	5	\$654,324.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$269,954.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$125,069.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$239,472.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$488,901.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,989.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$112,370.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,866.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,434.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$268,860.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	3	\$397,568.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,857.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$536,107.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$248,086.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$128,066.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$147,852.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$142,564.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAND RIDGE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	4	\$537,576.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$130,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$145,447.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$134,262.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$111,891.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$252,384.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$110,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,858.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	11	\$1,404,867.36	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$115,110.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$142,058.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$626,069.49	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$285,374.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY											
	STANDARD MORTGAGE CORPORATION	3	\$386,029.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$266,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,411.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$750,306.94	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$115,881.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,091,368.74	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$394,073.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$513,369.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$126,867.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	2	\$261,261.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$139,857.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$112,637.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$148,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$845,998.14	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$116,877.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$297,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$112,445.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$417,374.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$646,613.72	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$403,661.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$388,943.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$536,585.46	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK																				
	UNITED MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$235,882.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,822.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$279,557.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	3	\$354,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$145,701.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$409,712.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$397,915.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$374,329.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$763,403.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$616,058.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$129,873.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$125,269.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$647,092.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$673,049.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$293,204.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$134,859.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	2	\$253,747.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$497,612.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,722,959.94	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,047	\$135,186,419.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KRY4	AMSOUTH BANK	4	\$322,263.15	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$2,321,042.13	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$87,072.90	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$263,461.01	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	55	\$3,565,986.66	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$100,447.69	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$116,884.75	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,806,628.69	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$8,583,786.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KRZ1	AMSOUTH BANK	4	\$388,101.92	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,407,831.48	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$97,502.84	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$97,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$286,420.03	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$84,919.35	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$5,599,280.24	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$680,158.83	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,140,909.31	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$11,782,724.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KSA5	ASSOCIATED MORTGAGE INC.	1	\$341,348.77	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$249,699.62	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,986,088.66	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$240,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$220,450.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION																				
	BENCHMARK BANK	1	\$99,779.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$143,327.58	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,153,894.10	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$464,839.87	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	13	\$2,315,840.91	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	6	\$1,078,583.05	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$123,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,413,516.97	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$762,421.90	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$153,823.35	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$398,982.35	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	24	\$4,887,430.69	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$154,813.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$359,177.81	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,370.27	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$207,750.08	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$217,294.58	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$500,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK																				
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$245,653.58	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,566.74	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$284,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$299,639.54	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$279,671.27	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$259,000.85	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$420,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$95,881.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$219,723.21	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,785,661.21	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,277,826.51	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$950,244.09	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$28,682,503.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376KSB3	ABN AMRO MORTGAGE GROUP, INC.	3	\$463,688.34	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,506,509.94	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$8,970,198.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376KSC1	ABN AMRO MORTGAGE GROUP, INC.	4	\$509,775.35	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,149,479.65	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,659,255.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376KSD9	ABN AMRO MORTGAGE GROUP, INC.	7	\$468,247.49	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$266,700.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$40,664.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$43,848.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL																				
	ASSOCIATED MORTGAGE INC.	2	\$133,267.32	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,817.36	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$69,258.46	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$74,744.84	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$75,735.87	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$56,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$193,781.74	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$52,068.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,734.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	2	\$71,192.90	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$54,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$76,729.54	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$30,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,416.14	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$41,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$179,370.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$59,691.83	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$79,724.91	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$49,828.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$62,781.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$56,801.90	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$144,266.09	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$17,938.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$53,410.71	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$37,869.33	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ENTERPRISES INC.																				
	LA GRANGE STATE BANK	3	\$173,040.57	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$117,262.91	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$74,744.84	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$43,850.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$28,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$47,834.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,921.49	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$420,115.46	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$39,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,824.37	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$83,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$72,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$163,892.79	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$43,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$38,666.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$80,396.62	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$86,454.23	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$42,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$82,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$6,873,369.33	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			208	\$11,438,014.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KSE7	ABN AMRO MORTGAGE GROUP, INC.	4	\$373,080.77	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$98,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	1	\$99,295.81	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO.	1	\$104,631.19	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO.	1	\$104,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	1	\$98,516.28	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$103,638.57	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,683.88	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,271.24	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,648.75	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$97,666.60	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,659.79	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC.	1	\$97,659.41	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	3	\$262,781.42	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$95,150.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,312,811.34	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,316,495.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376KSF4	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,096.83	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,315.34	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,534.30	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$136,324.57	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	BANCORPSOUTH BANK																				
	CENTRAL MORTGAGE COMPANY	1	\$126,500.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$111,618.97	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$131,849.90	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$145,503.29	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,311.18	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,019.34	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$130,900.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$124,361.64	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$243,160.98	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$256,002.64	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,374.78	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$120,176.40	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$144,412.28	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$113,277.96	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$119,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$372,591.40	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$139,518.60	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$109,632.90	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$715,428.61	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,074,490.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376KSJ6	ABACUS FEDERAL SAVINGS BANK	5	\$329,050.48	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$42,595.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP,	5	\$367,046.56	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC.																		
	ADIRONDACK TRUST COMPANY THE	1	\$49,818.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$230,876.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$152,194.53	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$52,610.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$40,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	8	\$468,960.13	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$545,444.64	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$304,808.65	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$51,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$81,699.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$42,707.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$223,804.96	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$282,116.19	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL CREDIT UNION	1	\$73,893.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$43,843.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$356,565.11	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	2	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$131,941.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	3	\$129,176.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$75,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$59,782.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$54,206.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$111,591.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	5	\$339,168.92	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$157,537.13	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK													
CAPE COD FIVE CENTS SAVINGS BANK	1	\$37,862.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$59,784.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$119,221.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$630,705.30	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$89,264.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$45,137.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$185,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$59,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$136,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$136,732.16	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$198,083.70	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$68,747.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$42,347.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$70,241.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,982.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$37,664.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$79,012.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$44,687.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$243,510.70	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$63,404.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$54,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY																				
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$34,874.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$192,383.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$27,898.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$57,393.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$115,981.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$376,758.80	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,713.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$255,794.83	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$62,470.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$511,742.44	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,710.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$97,073.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$163,985.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$44,835.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$80,707.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$69,748.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$43,711.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	6	\$330,492.88	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$255,631.58	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$29,891.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$225,116.38	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$297,546.12	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$161,210.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,728.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$139,784.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$123,296.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$142,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$58,775.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$78,036.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$166,109.81	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$39,853.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$54,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$37,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$29,494.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$76,521.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$16,103.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$252,117.43	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	2	\$144,477.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$194,904.03	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$75,724.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$77,415.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	2	\$137,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$91,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$80,928.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$144,746.21	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$335,607.99	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$304,590.43	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$56,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,730.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METABANK	2	\$124,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$397,271.43	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,772.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$187,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$184,240.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,604.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$164,311.02	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$134,515.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$79,713.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$199,078.84	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$77,078.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$134,508.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$122,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$156,202.71	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$32,879.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$89,059.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$70,739.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$239,601.06	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,748.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	2	\$161,993.58	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$52,679.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION											
	RIDDELL NATIONAL BANK	1	\$38,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$37,062.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,782.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$72,701.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$39,856.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$84,293.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$237,123.51	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$69,754.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	8	\$427,267.97	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$239,147.43	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$135,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$246,051.63	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$52,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$74,235.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	6	\$292,449.70	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$56,791.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$34,874.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$187,218.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$50,532.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$194,472.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$69,113.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$103,764.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$81,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$123,004.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	3	\$146,574.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$134,057.85	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$69,250.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$305,975.48	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$104,056.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$217,261.54	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$74,450.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$117,789.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$69,743.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$154,624.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$8,059,667.37	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		525	\$31,126,246.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KSK3	ABACUS FEDERAL SAVINGS BANK	2	\$208,038.83	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,629.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALLEGIANCE CREDIT UNION	1	\$89,680.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$180,340.89	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$197,608.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$102,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$109,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,428.51	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$95,047.86	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$108,515.87	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$99,238.89	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$194,600.65	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$91,662.93	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$99,641.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,128.39	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$281,966.67	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$104,236.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$88,478.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$87,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$104,646.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$459,638.39	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,264.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$93,344.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$87,680.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$90,865.86	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$99,645.01	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$101,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,618.97	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$86,813.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$293,300.60	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$90,168.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,637.45	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$104,615.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,687.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$93,958.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP.																			
FREMONT BANK	3	\$300,187.72	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$400,076.82	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$467,477.34	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$99,641.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$363,035.28	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	2	\$184,695.06	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$190,806.01	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$109,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$99,641.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,629.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KRAFT FOODS FEDERAL CREDIT UNION	1	\$93,105.05	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$105,424.43	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$91,364.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$680,415.12	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$99,637.45	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$409,865.35	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$100,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$190,104.17	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$201,969.22	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$98,641.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$749,100.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	- DEDICATED CHANNEL																				
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,655.59	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$191,480.96	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$206,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$96,655.67	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$85,292.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$101,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,610.27	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$184,106.36	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$101,549.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$89,670.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$93,157.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	12	\$1,124,906.45	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$197,082.67	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,135.64	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$99,043.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	1	\$94,651.95	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$96,456.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$193,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$92,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$99,273.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$92,114.82	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$305,898.70	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,300.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,043.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$84,885.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,091,154.22	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$20,093,971.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KSL1	ABACUS FEDERAL SAVINGS BANK	6	\$785,110.73	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$230,158.30	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$124,546.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$136,302.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,171.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,179.97	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,535.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$129,922.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$111,177.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION																				
	BANCORPSOUTH BANK	4	\$503,525.75	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$138,690.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$148,155.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$145,066.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$250,665.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$144,286.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,052.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$115,579.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$139,503.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,546.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$136,508.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$129,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,574.02	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$379,956.48	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$228,309.69	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$119,560.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$134,505.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$237,286.59	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF NORWICH																		
	DORT FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAR WEST BANK	1	\$139,487.07	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,241.51	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$149,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$123,545.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$384,511.89	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$119,569.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$237,394.67	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$132,233.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$409,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$127,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$247,098.65	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$408,513.71	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$229,605.37	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$255,320.05	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	11	\$1,400,827.60	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$379,052.59	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$117,567.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$131,745.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	1	\$126,639.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$143,079.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$229,179.03	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$123,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$237,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$109,601.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$396,258.03	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$131,914.91	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	4	\$476,411.23	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$117,567.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$124,556.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$129,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$501,177.12	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,551.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$144,996.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$912,507.95	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$246,564.94	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$258,319.50	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	10	\$1,215,243.26	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIZZOU CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$141,988.78	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$111,598.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$621,772.42	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,542.03	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$249,098.56	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$244,666.78	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,593.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$494,013.37	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,200.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,945.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$142,486.99	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	14	\$1,747,172.42	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$136,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$246,199.66	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$115,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$243,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$131,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$119,560.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,457.76	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$119,560.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$132,313.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$111,598.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$135,517.22	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,550.44	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$109,601.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,560.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$254,510.56	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$250,549.48	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,099.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,808,635.33	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$29,351,253.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KSM9	ABACUS FEDERAL SAVINGS BANK	8	\$2,545,975.54	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	3	\$526,385.51	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$541,979.53	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$310,856.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$281,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$332,774.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,311.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$421,142.54	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$567,250.91	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$199,279.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$354,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$320,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$596,977.92	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$154,441.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$173,362.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$552,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$189,303.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$154,438.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$614,721.88	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$652,555.32	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$195,281.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	5	\$807,904.09	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$223,686.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK																		
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,348.61	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$320,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$314,134.96	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$441,002.99	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$163,405.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$253,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$915,306.24	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$264,059.30	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	2	\$617,257.74	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$193,289.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,234.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	1	\$196,876.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$209,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,207.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$209,254.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$917,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$1,316,247.01	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK	1	\$229,157.33	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$937,109.05	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$626,695.49	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$151,448.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$561,050.68	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$833,335.33	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$203,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	30	\$6,721,705.25	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$151,443.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$1,305,608.90	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$193,894.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$163,505.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$203,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	2	\$742,834.75	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$179,354.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$999,685.52	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$162,572.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$312,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$214,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$248,087.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$258,658.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE																				
	ILLINI BANK	1	\$167,384.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$328,803.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$408,423.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$199,267.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$189,325.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$445,572.53	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	6	\$1,199,682.32	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$167,882.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$318,827.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$722,977.07	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$315,115.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$661,492.05	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	\$3,187,435.90	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$437,150.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$475,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$244,121.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$340,611.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$149,456.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$417,427.17	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$408,046.34	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$148,921.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$548,975.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$294,428.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$297,052.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,542.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$373,332.91	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$380,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$388,664.12	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,680.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$241,122.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$373,639.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$312,669.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$155,141.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,081.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$496,208.20	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$229,166.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$757,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		21	\$3,952,608.79	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ST. ANNES CREDIT UNION																				
	STANDARD MORTGAGE CORPORATION	2	\$471,190.97	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$272,099.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$181,066.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,876.10	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,976.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$415,694.21	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,282.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$171,874.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$409,338.80	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$173,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$542,311.21	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$207,237.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$1,845,519.40	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$394,564.31	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$457,819.83	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$526,081.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK																		
		Unavailable	26	\$6,052,515.73	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$72,580,786.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31376KSN7		AMSOUTH BANK	29	\$4,456,107.03	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	14	\$2,170,618.58	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	2	\$239,456.17	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	1	\$128,437.57	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	10	\$1,747,752.31	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	77	\$13,327,948.02	57.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,054,635.37	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$23,124,955.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31376KSP2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,129.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	\$99,629.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	3	\$613,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$155,422.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$116,562.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$163,592.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$527,212.75	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	3	\$728,006.14	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,720.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$233,842.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	18	\$2,812,998.34	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	3	\$479,230.31	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	15	\$3,360,191.29	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE CASCADES	4	\$734,414.72	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$303,858.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$151,684.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,981,918.15	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$277,468.90	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$203,244.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$192,315.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$334,456.17	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$115,635.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$351,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,422,699.50	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,231.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$104,582.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,281,766.51	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$2,623,972.31	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$437,550.41	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,212,333.23	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$119,555.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	5	\$1,165,219.05	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$490,959.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$135,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$289,518.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$173,355.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$130,518.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	32	\$4,972,025.67	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$290,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$349,357.46	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$905,283.60	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$435,794.95	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$129,518.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,769.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$358,268.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$350,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$341,333.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$223,170.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,601.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	38	\$6,654,169.53	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$235,652.84	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$126,529.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,498,440.49	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,423,476.70	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$363,971.15	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$94,648.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,241.53	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	16	\$1,961,237.77	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,971,940.54	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$338,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,622,875.50	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$635,912.02	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$248,144.84	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$178,529.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$584,287.44	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$99,629.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$135,994.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$459,926.80	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$443,852.27	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION	3	\$329,869.21	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$503,692.67	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$284,644.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$324,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$157,655.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$329,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$187,303.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$467,733.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$221,085.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	5	\$786,302.80	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$113,905.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$343,119.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,775.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$261,002.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$295,440.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$150,839.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,427,640.07	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		397	\$69,160,593.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KSQ0	ARVEST MORTGAGE COMPANY	18	\$2,542,871.93	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$101,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$850,087.87	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK																				
	PHH MORTGAGE CORPORATION	46	\$8,810,491.56	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$115,685.13	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$361,637.41	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$12,781,773.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376KSS6	ABACUS FEDERAL SAVINGS BANK	1	\$95,782.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$88,898.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$31,927.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$50,783.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$495,170.54	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$56,069.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$87,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$38,411.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$358,799.98	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$709,836.20	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$66,347.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$667,326.42	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$210,773.78	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$95,779.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,872.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$661,526.30	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$123,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$948,080.80	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$570,367.84	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$231,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$191,085.48	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$308,303.18	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$360,711.22	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$358,836.41	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$77,820.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,017,882.18	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$751,616.04	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$85,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	13	\$1,164,218.28	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$69,379.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$537,917.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$177,234.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$678,622.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$163,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$229,479.70	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$139,683.30	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	1	\$274,368.72	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$627,256.36	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$161,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$53,676.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$139,678.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$214,015.33	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$84,258.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$156,354.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$230,231.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$337,217.94	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$341,076.97	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$127,710.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$739,085.05	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$316,735.33	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,057.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$219,502.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$80,814.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$227,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$150,648.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KRAFT FOODS FEDERAL CREDIT UNION	3	\$478,052.38	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$419,274.08	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,556,787.30	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$153,187.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$206,332.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,771.16	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$199,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$565,829.42	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,343.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$157,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$567,943.27	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$651,865.02	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,681.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$465,174.03	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$415,751.91	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$299,311.34	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$440,444.10	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION																				
	NORWOOD COOPERATIVE BANK	1	\$319,276.11	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	8	\$1,342,708.40	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$111,742.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$546,650.73	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,452.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$65,002.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	\$462,714.08	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$314,287.42	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$118,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$160,180.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$700,928.79	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$179,985.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$259,751.17	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$75,430.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$159,632.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$224,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$191,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$349,655.67	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$734,286.02	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$54,674.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$358,187.88	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$128,354.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$225,977.54	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$500,132.51	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$58,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$126,964.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$143,664.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,304.78	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$104,931.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$148,463.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$944,187.43	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,674.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,910,707.13	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		285	\$38,873,539.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KST4	ARVEST MORTGAGE COMPANY	5	\$668,102.08	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$8,874,845.40	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,817.71	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$9,670,765.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

31376KSU1	ABACUS FEDERAL SAVINGS BANK	2	\$204,792.68	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$124,214.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$88,205.82	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$68,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$83,815.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$97,382.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$540,927.65	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,977.32	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$87,709.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$374,478.72	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	20	\$2,163,456.44	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$127,313.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$273,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$281,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$235,032.33	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$158,545.78	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$455,250.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$132,226.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$245,465.16	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$553,492.01	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$39,912.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$63,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$162,037.99	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	3	\$350,222.56	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE																				
	CITIZENS STATE BANK	2	\$230,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$189,576.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$259,858.27	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$86,814.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$27,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$199,067.26	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$81,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$619,962.32	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$47,894.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$308,615.06	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$239,488.21	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$69,843.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$93,890.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$180,744.16	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$67,351.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$138,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$42,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$62,266.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION																				
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$144,681.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$122,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$109,259.47	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$175,029.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,857.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$172,993.52	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$133,786.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$28,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$191,572.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$439,154.18	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$35,919.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$299,341.03	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$480,707.94	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$96,288.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$102,780.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$248,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$321,481.76	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$198,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$140,490.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$53,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$49,888.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	2	\$135,696.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$159,648.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$115,567.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,632.18	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$164,637.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	5	\$737,308.96	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$207,903.48	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$69,848.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$46,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$38,509.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$89,800.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$166,034.32	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$403,479.50	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,810.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	1	\$139,687.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK																				
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,345.36	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$328,451.21	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$325,279.31	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$115,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,783.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$146,072.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$142,769.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$178,192.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,609.64	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$134,396.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$284,699.06	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$181,943.64	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$405,457.79	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$242,570.41	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$31,001.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,670.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$111,877.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PERPETUAL SAVINGS BANK																				
	PREMIER BANK OF JACKSONVILLE	1	\$100,575.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$104,566.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$199,754.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,987.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$142,921.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,855.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$137,696.87	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,405.11	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$61,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$163,639.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$319,427.64	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$22,848.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$280,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	2	\$127,549.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$39,910.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK OF QUINCY													
	U. S. MORTGAGE CORP.	1	\$196,461.08	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$86,811.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$179,416.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,467.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	6	\$503,302.30	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$297,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$249,877.68	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$193,205.87	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$257,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$822,268.55	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$63,208.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$338,743.20	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$164,637.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,309.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,539,637.24	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$33,234,737.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31376KSV9	ARVEST MORTGAGE COMPANY	5	\$539,246.59	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$206,685.61	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$111,267.35	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,803,415.91	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,350,681.57	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,011,297.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

31376KSW7	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$248,160.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$3,621,282.59	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$310,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$516,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$283,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$519,900.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$428,922.62	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,834,000.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$304,900.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$485,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$150,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$249,699.62	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$250,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$521,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$457,735.18	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNION																				
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	3	\$580,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,950.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$13,003,950.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31377UL50		GREYSTONE SERVICING CORPORATION INC.	1	\$1,548,381.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,548,381.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31377UL68		GREYSTONE SERVICING CORPORATION INC.	1	\$1,123,825.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,123,825.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31377UL76		GREYSTONE SERVICING CORPORATION INC.	1	\$1,708,214.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,708,214.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31377UN33		COLUMN GUARANTEED LLC	1	\$1,137,822.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,137,822.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31377UNQ2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31377UNU3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31377UP72		GREYSTONE SERVICING CORPORATION INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31377UPA5		AMERICAN PROPERTY FINANCING INC.	1	\$5,695,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,695,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31377UPD9			1	\$7,898,184.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.																		
Total			1	\$7,898,184.00	100%	0	\$0.00		0	\$0.00										
31377UPG2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,675,000.00	100%	0	\$0.00		0	\$0.00										
31377UPK3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00										
31377UPM9		AMERICAN PROPERTY FINANCING INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00										
31377UPR8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,785,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,785,000.00	100%	0	\$0.00		0	\$0.00										
31388RK71		WACHOVIA MORTGAGE CORPORATION	11	\$2,563,698.00	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$359,650.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,923,348.00	100%	0	\$0.00		0	\$0.00										
31403D3G2		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,001,570.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,001,570.17	100%	0	\$0.00		0	\$0.00										
31403E7H4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,492,058.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,492,058.83	100%	0	\$0.00		0	\$0.00										
31403E7J0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,402,584.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,402,584.45	100%	0	\$0.00		0	\$0.00										
31403LN98		Unavailable	9	\$1,575,854.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,575,854.57	100%	0	\$0.00		0	\$0.00										

31403T5G5	USAA FEDERAL SAVINGS BANK	2	\$488,809.28	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,286,102.04	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,774,911.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403T5J9	USAA FEDERAL SAVINGS BANK	3	\$651,535.37	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,164,933.39	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,816,468.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403T5K6	Unavailable	79	\$4,237,926.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$4,237,926.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403T5L4	Unavailable	6	\$1,236,741.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,236,741.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403T5M2	Unavailable	14	\$2,070,678.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,070,678.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403T5N0	Unavailable	41	\$7,575,150.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,575,150.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403T5P5	Unavailable	62	\$6,807,757.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,807,757.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403T5Q3	Unavailable	48	\$9,183,690.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,183,690.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403T5R1	USAA FEDERAL SAVINGS BANK	1	\$293,265.40	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,482,941.98	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,776,207.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403T5S9	USAA FEDERAL SAVINGS BANK	2	\$332,835.77	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$26,158,839.18	98.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$26,491,674.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TLL6	Unavailable	11	\$1,150,792.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,150,792.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TLM4	Unavailable	17	\$3,497,247.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,497,247.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TLN2	Unavailable	12	\$1,503,511.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$1,503,511.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FEJ8		WACHOVIA MORTGAGE CORPORATION	11	\$1,290,872.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,290,872.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TY23		HOMESTREET BANK	72	\$16,107,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$16,107,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TY31		HOMESTREET BANK	21	\$4,578,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,578,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TYW7		HOMESTREET BANK	34	\$6,981,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,981,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TYX5		HOMESTREET BANK	28	\$5,597,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,597,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TY Y3		HOMESTREET BANK	53	\$10,264,587.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,264,587.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TYZ0		HOMESTREET BANK	61	\$12,768,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$12,768,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AHL0		CROWN MORTGAGE COMPANY	7	\$1,036,128.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,036,128.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ASW4		WASHINGTON MUTUAL BANK	97	\$23,970,239.46	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,663,660.36	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$33,633,899.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ASX2		WASHINGTON MUTUAL BANK	211	\$51,651,452.68	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$223,445.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$23,457,253.78	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			302	\$75,332,151.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ASY0		WASHINGTON MUTUAL BANK	72	\$16,223,859.23	53.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,278,547.62	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$30,502,406.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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

31405LER6	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,603,202.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,603,202.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LHG7	WACHOVIA MORTGAGE CORPORATION	19	\$3,752,941.86	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,087,941.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LHH5	WACHOVIA MORTGAGE CORPORATION	16	\$3,146,138.00	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$395,000.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,541,138.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SD27	CITIMORTGAGE, INC.	175	\$39,610,586.10	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,488,243.24	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$55,098,829.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SD35	CITIMORTGAGE, INC.	13	\$2,796,513.79	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,500,069.47	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$13,296,583.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SD43	CITIMORTGAGE, INC.	2	\$483,289.66	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$806,282.28	62.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,289,571.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SD50	CITIMORTGAGE, INC.	1	\$121,470.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,527,213.35	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,648,683.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SD76	CITIMORTGAGE, INC.	2	\$332,671.99	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$41,959.75	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$374,631.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SD84	Unavailable	2	\$220,559.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$220,559.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SD92	CITIMORTGAGE, INC.	6	\$655,621.83	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,687,352.49	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,342,974.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SEA8	CITIMORTGAGE, INC.	26	\$1,764,815.91	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,417,437.14	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			151	\$10,182,253.05	100%	0	\$0.00		0	\$0.00		0
31405SEB6	CITIMORTGAGE, INC.	24	\$2,374,109.66	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$21,124,727.52	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$23,498,837.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SEC4	CITIMORTGAGE, INC.	20	\$5,137,675.17	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$33,812,853.45	86.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$38,950,528.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SED2	CITIMORTGAGE, INC.	9	\$1,623,445.93	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$42,741,483.14	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$44,364,929.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SEE0	CITIMORTGAGE, INC.	75	\$15,905,909.19	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	801	\$188,990,840.82	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		876	\$204,896,750.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SEF7	CITIMORTGAGE, INC.	115	\$23,270,721.75	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$65,129,580.18	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		403	\$88,400,301.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SEG5	CITIMORTGAGE, INC.	226	\$47,885,747.72	51.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$45,794,029.54	48.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		435	\$93,679,777.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SEH3	CITIMORTGAGE, INC.	40	\$9,025,925.31	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$90,405,840.82	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		427	\$99,431,766.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SEJ9	CITIMORTGAGE, INC.	10	\$2,139,042.32	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,268,269.29	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$18,407,311.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SEK6	CITIMORTGAGE, INC.	193	\$38,332,469.32	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$55,269,050.47	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		436	\$93,601,519.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SEL4	CITIMORTGAGE, INC.	6	\$1,484,050.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,895,384.89	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,379,434.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SEM2	CITIMORTGAGE, INC.	89	\$14,122,304.36	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,037,353.72	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$32,159,658.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405SEP5	CITIMORTGAGE, INC.	16	\$3,719,427.05	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$71,685,436.61	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		300	\$75,404,863.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SEQ3	CITIMORTGAGE, INC.	188	\$40,440,660.50	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$46,205,679.43	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		382	\$86,646,339.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SER1	CITIMORTGAGE, INC.	88	\$19,882,193.47	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$33,939,238.11	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		226	\$53,821,431.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SNG5	CITIMORTGAGE, INC.	25	\$2,339,531.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,339,531.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SNH3	CITIMORTGAGE, INC.	68	\$5,989,001.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$5,989,001.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SNJ9	CITIMORTGAGE, INC.	23	\$2,240,591.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,240,591.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SNK6	CITIMORTGAGE, INC.	86	\$13,153,187.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$13,153,187.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SNL4	CITIMORTGAGE, INC.	508	\$64,225,286.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		508	\$64,225,286.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SNM2	CITIMORTGAGE, INC.	13	\$1,516,031.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,516,031.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VLC9	WACHOVIA MORTGAGE CORPORATION	5	\$985,000.00	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$870,589.96	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,855,589.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YQ38	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,745,011.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,745,011.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YQY0	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,009,625.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$9,009,625.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405YQZ7	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,997,243.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,997,243.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406B4M9	TD BANKNORTH, N.A.	134	\$23,143,439.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$23,143,439.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406B4N7	TD BANKNORTH, N.A.	78	\$13,028,588.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$13,028,588.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406E6J8	PULTE MORTGAGE, L.L.C.	122	\$25,000,054.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$25,000,054.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406E6K5	PULTE MORTGAGE, L.L.C.	196	\$35,000,890.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$35,000,890.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406E6L3	PULTE MORTGAGE, L.L.C.	24	\$5,000,344.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,000,344.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406E6M1	PULTE MORTGAGE, L.L.C.	28	\$6,000,377.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,000,377.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406E6N9	PULTE MORTGAGE, L.L.C.	27	\$5,000,117.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,117.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406E6P4	PULTE MORTGAGE, L.L.C.	52	\$10,000,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,000,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406F3Q2	REGIONS BANK	56	\$3,082,307.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,082,307.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FY70	SUNTRUST MORTGAGE INC.	3	\$441,005.85	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$564,445.75	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,451.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HDC8	HARWOOD STREET FUNDING I, LLC	12	\$2,375,067.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$2,375,067.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HDD6		HARWOOD STREET FUNDING I, LLC	22	\$4,903,699.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,903,699.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HDE4		HARWOOD STREET FUNDING I, LLC	18	\$4,165,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,165,080.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HHS9		WACHOVIA MORTGAGE CORPORATION	13	\$2,144,948.92	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,889,839.53	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,034,788.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HHT7		WACHOVIA MORTGAGE CORPORATION	10	\$2,065,902.29	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$839,630.20	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,905,532.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JRN5		WASHINGTON MUTUAL BANK	276	\$53,053,233.23	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,519,346.97	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,515,095.12	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			393	\$75,087,675.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JRR6		WASHINGTON MUTUAL BANK	7	\$1,665,942.15	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,651,783.42	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,317,725.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406L2Z0		SUNTRUST MORTGAGE INC.	46	\$7,665,039.39	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,235,441.36	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$9,900,480.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406L4P0		SUNTRUST MORTGAGE INC.	42	\$7,000,432.03	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,062,297.02	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,062,729.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406L4Q8		SUNTRUST MORTGAGE INC.	48	\$7,474,522.19	71.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$3,010,292.80	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$10,484,814.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LY44		INDEPENDENT BANK CORPORATION	11	\$1,278,539.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,278,539.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LY51		INDEPENDENT BANK CORPORATION	18	\$2,104,833.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,104,833.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406PJ42		RBC CENTURA BANK	15	\$1,691,371.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,691,371.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406PKT5		RBC CENTURA BANK	141	\$23,267,906.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$23,267,906.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406PXR5		STANDARD MORTGAGE CORPORATION	4	\$489,800.00	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,033,185.49	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,522,985.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406QAN7		SUNTRUST MORTGAGE INC.	92	\$5,556,041.67	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,617,085.77	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$9,173,127.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406QAP2		SUNTRUST MORTGAGE INC.	55	\$3,257,482.71	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,218,589.27	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$9,476,071.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406QAQ0		SUNTRUST MORTGAGE INC.	59	\$5,710,394.92	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,944,372.88	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$10,654,767.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406QAR8		SUNTRUST MORTGAGE INC.	4	\$881,775.83	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,390.13	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,163,165.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406QAS6		SUNTRUST MORTGAGE INC.	12	\$1,473,012.73	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$358,400.09	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$1,831,412.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QAT4		SUNTRUST MORTGAGE INC.	11	\$1,012,245.14	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,352.50	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,475,597.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QAU1		SUNTRUST MORTGAGE INC.	20	\$2,324,971.82	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,981,282.60	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,306,254.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QAV9		SUNTRUST MORTGAGE INC.	32	\$4,461,526.53	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,232,023.47	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$8,693,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QBC0		U.S. BANK N.A.	3	\$236,964.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$236,964.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406RC29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,335,473.65	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,313,022.04	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$714,074.17	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,362,569.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406RC37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,216,384.70	56.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,361,554.58	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,346,835.55	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$28,924,774.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406RC45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,698,529.28	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,610,404.98	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,249,859.51	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$28,558,793.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406RC52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,066.60	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	2	\$373,800.97	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,634,310.25	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,725,177.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RCP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,025,301.41	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,149,095.21	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$9,174,396.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RCY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,578,985.11	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$64,733.93	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,423,170.66	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$6,066,889.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RCZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,384,124.90	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$381,607.35	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,313,380.70	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$15,079,112.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RD28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,120,166.94	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$136,500.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,618,227.28	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,874,894.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$16,753,315.49	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	35	\$6,864,152.81	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,031,598.79	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$36,649,067.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RD44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$8,284,899.25	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$64,733.93	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,905,280.50	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION																		
		Unavailable	93	\$22,972,954.97	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$38,163,134.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406RD51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,878,644.01	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$158,301.87	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,276,623.59	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,313,569.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406RD69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,945,467.04	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$418,607.48	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,663,347.65	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$20,027,422.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406RDF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,685,572.81	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$178,600.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,864,172.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406RDG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,173,342.19	81.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,200,606.00	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,373,948.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406RDH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$898,668.02	70.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$373,261.28	29.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,271,929.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406RDJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,575,511.49	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$27,238,157.92	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$29,813,669.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406RDK8		BISHOPS GATE RESIDENTIAL	10	\$584,593.95	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST																		
		Unavailable	11	\$634,712.35	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,219,306.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406RDL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$516,676.31	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,129,710.23	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,646,386.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406RDM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$758,445.18	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$596,249.29	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,354,694.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406RDN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,369,144.23	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$505,262.29	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,874,406.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406RDQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$648,742.32	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,060,446.53	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,709,188.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406RDR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$182,164.78	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,411,985.70	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,594,150.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406RDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$878,509.52	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$658,546.30	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,803,601.05	81.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,340,656.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406RDT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,806,467.20	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,649,922.24	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,456,389.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31406RDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,860,993.85	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,000,827.18	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$29,861,821.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RDV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,834,585.97	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,020.26	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$16,027,606.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RDW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$15,432,246.29	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,948,092.01	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$26,380,338.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RDX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,500.39	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$683,685.29	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,367,245.34	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,447,431.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RDY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,788,617.42	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,666,142.84	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,150,113.32	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$13,604,873.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RDZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,394.68	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,371,026.52	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,783,421.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RE27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,275,904.35	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,706,285.38	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$19,982,189.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406RE35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,126,641.52	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$172,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,781,665.69	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$14,081,207.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RE43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,715,079.92	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$45,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,589,421.10	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,349,501.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RE68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$662,253.43	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,414,724.63	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,076,978.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RE76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$368,200.00	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$730,954.05	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,099,154.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RE84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,299,753.06	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$244,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$212,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,755,753.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RE92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,813,274.01	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$50,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$465,443.34	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,328,717.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406REJ0	BISHOPS GATE RESIDENTIAL	17	\$3,441,319.72	69.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST																				
		Unavailable	9	\$1,534,599.80	30.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,975,919.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406REK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,462,202.68	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,536,680.02	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,998,882.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406REL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,156,613.56	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$855,552.36	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,012,165.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406REM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,994,961.08	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$351,200.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,646,762.00	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,992,923.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406REN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,217,225.92	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$3,770,999.03	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,988,224.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406REP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,274,421.90	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$701,099.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,975,520.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406REQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,385,035.92	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,642,201.65	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,027,237.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406RER2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,631,775.15	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$1,915,272.42	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,547,047.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RES0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$668,921.81	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,687,056.08	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,355,977.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RET8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,565,176.89	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$360,776.80	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,845,658.24	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$15,771,611.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406REU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,579,817.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$253,988.21	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,949,528.31	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$11,783,333.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406REV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,223,040.00	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$326,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,429,339.90	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,978,379.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406REW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,344.50	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$359,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,837,320.00	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,968,664.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406REX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,789,132.21	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$4,220,525.68	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$20,009,657.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406REY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,345,171.21	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,686,750.00	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,031,921.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406REZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,938,769.43	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,026,735.33	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$9,965,504.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RFA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,682,827.99	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,307,250.00	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,990,077.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RFB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,778,026.74	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,204,534.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,982,560.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RFC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,062,663.77	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,959,589.53	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,022,253.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RFD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,386,955.23	68.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,564,073.07	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,951,028.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RFE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,705,206.92	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$4,281,645.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			94	\$19,986,851.92	100%	0	\$0.00		0	\$0.00		0	
31406RFF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,802,110.41	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$2,273,343.42	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,075,453.83	100%	0	\$0.00		0	\$0.00		0	
31406RFG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,487,718.44	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$564,420.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$15,052,138.44	100%	0	\$0.00		0	\$0.00		0	
31406RFH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,119,879.91	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$3,897,046.90	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,016,926.81	100%	0	\$0.00		0	\$0.00		0	
31406RFN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,476.20	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,376.05	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,324,852.25	100%	0	\$0.00		0	\$0.00		0	
31406RFP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,942,893.75	68.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,351,100.00	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,293,993.75	100%	0	\$0.00		0	\$0.00		0	
31406RFR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,203.07	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,910,994.00	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,749,197.07	100%	0	\$0.00		0	\$0.00		0	
31406RFW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,712,487.16	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$947,859.95	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,660,347.11	100%	0	\$0.00		0	\$0.00		0	

31406RFX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,804,570.51	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$167,650.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,972,220.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RLY9	USAA FEDERAL SAVINGS BANK	5	\$1,395,432.18	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$26,805,600.65	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$28,201,032.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RLZ6	Unavailable	20	\$4,981,227.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,981,227.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406TF63	INDYMAC BANK, FSB	8	\$1,305,284.86	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,361,772.30	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,667,057.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406TF71	INDYMAC BANK, FSB	2	\$276,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$27,605,315.25	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$27,881,915.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406TF89	INDYMAC BANK, FSB	4	\$391,170.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,986,535.16	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$8,377,705.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406TF97	Unavailable	23	\$2,461,298.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,461,298.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406TGA3	INDYMAC BANK, FSB	2	\$947,140.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$22,017,778.74	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$22,964,918.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406TGB1	Unavailable	18	\$5,378,534.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,378,534.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406TGC9	INDYMAC BANK, FSB	162	\$38,232,433.12	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	656	\$153,497,040.66	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		818	\$191,729,473.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406TGD7	INDYMAC BANK, FSB	8	\$1,754,060.66	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$100,359,716.97	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		465	\$102,113,777.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31406TGE5	INDYMAC BANK, FSB	6	\$1,460,250.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	381	\$77,710,272.34	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$79,170,522.34	100%	0	\$0.00		0	\$0.00		0
31406TGF2	INDYMAC BANK, FSB	2	\$402,200.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$12,691,218.11	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,093,418.11	100%	0	\$0.00		0	\$0.00		0
31406TGH8	Unavailable	14	\$1,542,379.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,542,379.93	100%	0	\$0.00		0	\$0.00		0
31406TGJ4	INDYMAC BANK, FSB	2	\$201,902.81	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$10,152,241.20	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$10,354,144.01	100%	0	\$0.00		0	\$0.00		0
31406TGK1	Unavailable	87	\$8,670,453.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,670,453.75	100%	0	\$0.00		0	\$0.00		0
31406TGL9	Unavailable	23	\$2,207,991.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,207,991.86	100%	0	\$0.00		0	\$0.00		0
31406TPM7	U.S. BANK N.A.	2	\$165,646.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$165,646.57	100%	0	\$0.00		0	\$0.00		0
31406TRE3	U.S. BANK N.A.	5	\$383,757.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$383,757.30	100%	0	\$0.00		0	\$0.00		0
31406UJ25	WASHINGTON MUTUAL BANK	37	\$7,079,045.37	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,146,166.66	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,225,212.03	100%	0	\$0.00		0	\$0.00		0
31406UJ33	WASHINGTON MUTUAL BANK	8	\$1,749,530.12	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$327,831.67	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,077,361.79	100%	0	\$0.00		0	\$0.00		0
31406UJ41	WASHINGTON MUTUAL BANK	14	\$2,751,764.58	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,465,703.00	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,217,467.58	100%	0	\$0.00		0	\$0.00		0
31406UJ74	WASHINGTON MUTUAL BANK	24	\$4,999,219.51	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,086,628.55	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$14,085,848.06	100%	0	\$0.00		0	\$0.00		0

31406UJX7	WASHINGTON MUTUAL BANK	7	\$684,592.60	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$552,261.86	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,236,854.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406UJY5	WASHINGTON MUTUAL BANK	3	\$190,302.78	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,670,473.21	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,860,775.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406UJZ2	WASHINGTON MUTUAL BANK	37	\$6,636,521.18	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,096,528.36	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,733,049.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406UK23	Unavailable	34	\$4,834,729.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,834,729.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406UK31	Unavailable	50	\$7,399,079.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$7,399,079.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406UK49	Unavailable	89	\$15,656,388.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$15,656,388.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406UK56	Unavailable	78	\$10,657,633.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,657,633.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406UK72	WASHINGTON MUTUAL BANK	24	\$1,617,628.00	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,170,018.09	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$3,787,646.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406UK80	WASHINGTON MUTUAL BANK	12	\$1,169,438.06	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,361,023.04	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,530,461.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406UK98	WASHINGTON MUTUAL BANK	7	\$805,917.16	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,762,726.90	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,568,644.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406UKA5	WASHINGTON MUTUAL BANK	15	\$3,071,076.89	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,996,449.69	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			44	\$9,067,526.58	100%	0	\$0.00		0	\$0.00		0	
31406UKC1		WASHINGTON MUTUAL BANK	10	\$2,099,230.82	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,417,990.32	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,517,221.14	100%	0	\$0.00		0	\$0.00		0	
31406UKE7		WASHINGTON MUTUAL BANK	30	\$8,310,538.94	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,089,766.95	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,400,305.89	100%	0	\$0.00		0	\$0.00		0	
31406UKF4		WASHINGTON MUTUAL BANK	8	\$1,523,533.86	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,573.59	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,047,466.55	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,671,574.00	100%	0	\$0.00		0	\$0.00		0	
31406UKJ6		WASHINGTON MUTUAL BANK	26	\$3,528,572.30	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$19,916,305.61	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$23,444,877.91	100%	0	\$0.00		0	\$0.00		0	
31406UKK3		WASHINGTON MUTUAL BANK	72	\$10,013,012.54	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,197,692.46	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$21,210,705.00	100%	0	\$0.00		0	\$0.00		0	
31406UKM9		WASHINGTON MUTUAL BANK	52	\$6,140,750.83	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,116,238.03	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$12,256,988.86	100%	0	\$0.00		0	\$0.00		0	
31406UKP2		WASHINGTON MUTUAL BANK	83	\$8,139,997.96	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,279,046.08	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$16,419,044.04	100%	0	\$0.00		0	\$0.00		0	
31406UKS6		WASHINGTON MUTUAL BANK	1	\$225,000.00	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$795,531.53	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,531.53	100%	0	\$0.00		0	\$0.00		0	
31406UKU1		WASHINGTON MUTUAL BANK	69	\$18,015,740.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			69	\$18,015,740.63	100%	0	\$0.00		0	\$0.00		0	
31406UKV9	Unavailable		9	\$1,279,323.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,279,323.99	100%	0	\$0.00		0	\$0.00		0	
31406UKY3	Unavailable		11	\$1,789,555.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,789,555.41	100%	0	\$0.00		0	\$0.00		0	
31406UKZ0	Unavailable		83	\$13,016,756.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			83	\$13,016,756.39	100%	0	\$0.00		0	\$0.00		0	
31406ULA4	WASHINGTON MUTUAL BANK		4	\$533,853.05	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		11	\$1,480,466.77	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$2,014,319.82	100%	0	\$0.00		0	\$0.00		0	
31406ULB2	WASHINGTON MUTUAL BANK		19	\$2,597,376.78	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		24	\$3,248,546.50	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$5,845,923.28	100%	0	\$0.00		0	\$0.00		0	
31406ULC0	WASHINGTON MUTUAL BANK		6	\$665,163.42	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		27	\$4,067,221.56	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$4,732,384.98	100%	0	\$0.00		0	\$0.00		0	
31406ULD8	WASHINGTON MUTUAL BANK		146	\$29,375,187.09	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		564	\$92,335,980.66	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			710	\$121,711,167.75	100%	0	\$0.00		0	\$0.00		0	
31406ULE6	Unavailable		806	\$127,114,726.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			806	\$127,114,726.79	100%	0	\$0.00		0	\$0.00		0	
31406ULF3	WASHINGTON MUTUAL BANK		317	\$42,484,244.59	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		443	\$82,906,683.97	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			760	\$125,390,928.56	100%	0	\$0.00		0	\$0.00		0	
31406ULG1	WASHINGTON MUTUAL BANK		657	\$134,088,967.24	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		12	\$2,482,098.25	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			669	\$136,571,065.49	100%	0	\$0.00		0	\$0.00		0	

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31406USW9		Unavailable	12	\$973,592.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$973,592.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406W3D4		IRWIN MORTGAGE CORPORATION	1	\$89,415.08	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,003,792.83	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,093,207.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406W3E2		IRWIN MORTGAGE CORPORATION	6	\$779,184.55	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,034,919.12	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$9,814,103.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406WKT0		HSBC MORTGAGE CORPORATION (USA)	27	\$6,652,121.47	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,438,032.88	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$15,090,154.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406WKU7		HSBC MORTGAGE CORPORATION (USA)	19	\$4,747,500.00	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,315,700.00	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,063,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406WL28		HSBC MORTGAGE CORPORATION (USA)	26	\$6,873,000.00	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,158,850.00	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$13,031,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406WLG7		HSBC MORTGAGE CORPORATION (USA)	19	\$4,606,950.00	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,332,300.00	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,939,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406WLZ5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,515,671.67	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,568,040.46	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,083,712.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406WR97		HSBC MORTGAGE CORPORATION (USA)	47	\$10,677,451.63	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,116,928.93	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$17,794,380.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406WRF3		HSBC MORTGAGE CORPORATION (USA)	27	\$6,257,898.35	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,737,277.96	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			60	\$12,995,176.31	100%	0	\$0.00		0	\$0.00		0	
31406WSA3	HSBC MORTGAGE CORPORATION (USA)		10	\$2,109,100.00	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		42	\$9,579,394.88	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$11,688,494.88	100%	0	\$0.00		0	\$0.00		0	
31406WSR6	HSBC MORTGAGE CORPORATION (USA)		11	\$2,313,520.93	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		62	\$13,000,326.15	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			73	\$15,313,847.08	100%	0	\$0.00		0	\$0.00		0	
31406WSS4	HSBC MORTGAGE CORPORATION (USA)		8	\$2,117,474.99	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		33	\$7,867,051.65	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$9,984,526.64	100%	0	\$0.00		0	\$0.00		0	
31406WZD9	Unavailable		48	\$8,127,546.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$8,127,546.27	100%	0	\$0.00		0	\$0.00		0	
31406WZE7	IRWIN MORTGAGE CORPORATION		12	\$1,821,100.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		58	\$7,986,978.97	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			70	\$9,808,078.97	100%	0	\$0.00		0	\$0.00		0	
31406WZF4	IRWIN MORTGAGE CORPORATION		1	\$294,693.33	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		45	\$7,392,800.42	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$7,687,493.75	100%	0	\$0.00		0	\$0.00		0	
31406WZG2	IRWIN MORTGAGE CORPORATION		9	\$1,144,775.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		88	\$13,038,456.04	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			97	\$14,183,231.04	100%	0	\$0.00		0	\$0.00		0	
31406WZH0	IRWIN MORTGAGE CORPORATION		2	\$192,700.14	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		47	\$4,596,467.15	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$4,789,167.29	100%	0	\$0.00		0	\$0.00		0	
31406WZJ6	Unavailable		11	\$2,573,152.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,573,152.68	100%	0	\$0.00		0	\$0.00		0	
31406WZK3	IRWIN MORTGAGE CORPORATION		2	\$180,450.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		16	\$1,956,100.59	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			18	\$2,136,550.59	100%	0	\$0.00		0	\$0.00		0	
31406X5U2	Unavailable		14	\$1,975,677.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,975,677.64	100%	0	\$0.00		0	\$0.00		0	
31406X5V0	Unavailable		35	\$5,055,751.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,055,751.39	100%	0	\$0.00		0	\$0.00		0	
31406X5W8	Unavailable		15	\$3,949,939.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,949,939.36	100%	0	\$0.00		0	\$0.00		0	
31406X5X6	Unavailable		16	\$2,777,501.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,777,501.81	100%	0	\$0.00		0	\$0.00		0	
31406X5Y4	Unavailable		55	\$7,784,776.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,784,776.29	100%	0	\$0.00		0	\$0.00		0	
31406X5Z1	Unavailable		45	\$5,336,223.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,336,223.08	100%	0	\$0.00		0	\$0.00		0	
31406X6A5	Unavailable		35	\$4,464,505.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,464,505.87	100%	0	\$0.00		0	\$0.00		0	
31406X6B3	Unavailable		19	\$2,793,990.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,793,990.96	100%	0	\$0.00		0	\$0.00		0	
31406X6C1	Unavailable		13	\$1,849,414.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,849,414.62	100%	0	\$0.00		0	\$0.00		0	
31406X6D9	Unavailable		8	\$1,514,063.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,514,063.61	100%	0	\$0.00		0	\$0.00		0	
31406X6E7	Unavailable		16	\$1,966,568.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,966,568.18	100%	0	\$0.00		0	\$0.00		0	
31406X6F4	Unavailable		23	\$1,413,192.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,413,192.06	100%	0	\$0.00		0	\$0.00		0	
31406X6H0	Unavailable		20	\$1,035,505.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,035,505.46	100%	0	\$0.00		0	\$0.00		0	
31406X6J6	Unavailable		11	\$1,190,699.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,190,699.50	100%	0	\$0.00		0	\$0.00		0	
31406X6L1	Unavailable		73	\$11,834,096.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			73	\$11,834,096.98	100%	0	\$0.00		0	\$0.00		0	
31406X6M9	Unavailable		137	\$18,196,824.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$18,196,824.62	100%	0	\$0.00		0	\$0.00		0	
31406X6N7	Unavailable		36	\$3,347,865.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,347,865.49	100%	0	\$0.00		0	\$0.00		0	
31406X6R8	Unavailable		8	\$1,183,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,183,440.00	100%	0	\$0.00		0	\$0.00		0	
31406X6T4	Unavailable		8	\$1,171,711.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,171,711.96	100%	0	\$0.00		0	\$0.00		0	
31406X6U1	Unavailable		13	\$1,853,063.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,853,063.24	100%	0	\$0.00		0	\$0.00		0	
31406X6V9	Unavailable		8	\$1,173,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,173,800.00	100%	0	\$0.00		0	\$0.00		0	
31406X6W7	Unavailable		21	\$2,421,682.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,421,682.45	100%	0	\$0.00		0	\$0.00		0	
31406X6X5	Unavailable		16	\$1,567,871.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,567,871.72	100%	0	\$0.00		0	\$0.00		0	
31406X6Z0	Unavailable		15	\$1,517,036.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,517,036.77	100%	0	\$0.00		0	\$0.00		0	
31406X7A4	Unavailable		22	\$3,474,635.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,474,635.98	100%	0	\$0.00		0	\$0.00		0	
31406X7B2	Unavailable		9	\$1,018,287.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,018,287.00	100%	0	\$0.00		0	\$0.00		0	
31406X7D8	Unavailable		17	\$3,414,433.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,414,433.20	100%	0	\$0.00		0	\$0.00		0	
31406X7E6	Unavailable		8	\$1,680,382.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,680,382.00	100%	0	\$0.00		0	\$0.00		0	
31406XN73	Unavailable		35	\$7,322,999.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,322,999.00	100%	0	\$0.00		0	\$0.00		0	
31406XN99	Unavailable		21	\$4,263,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			21	\$4,263,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406XPA4	Unavailable		16	\$2,458,754.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,458,754.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406XPB2	Unavailable		21	\$3,665,956.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,665,956.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406XPC0	Unavailable		23	\$4,546,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,546,755.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406XPD8	Unavailable		8	\$1,768,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,768,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406XPE6	OPTEUM GROUP		8	\$1,169,747.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,169,747.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406XPG1	Unavailable		12	\$1,993,362.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,993,362.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406XPH9	Unavailable		10	\$1,873,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,873,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406XPJ5	OPTEUM GROUP		6	\$1,403,694.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,403,694.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406XPK2	OPTEUM GROUP		12	\$1,985,198.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,985,198.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406XWD0	FIRST FINANCIAL CARIBBEAN CORPORATION		28	\$3,733,464.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,733,464.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406XWE8	FIRST FINANCIAL CARIBBEAN CORPORATION		44	\$7,312,541.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,312,541.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406XWF5	FIRST FINANCIAL CARIBBEAN CORPORATION		17	\$2,918,974.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,918,974.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406Y2Q2	U.S. BANK N.A.		5	\$808,563.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$808,563.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406Y2R0	U.S. BANK N.A.	3	\$608,858.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$608,858.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406Y2S8	U.S. BANK N.A.	19	\$3,880,225.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,880,225.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406Y3J7	U.S. BANK N.A.	5	\$634,696.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$634,696.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406Y3K4	U.S. BANK N.A.	6	\$538,619.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$538,619.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406Y3L2	U.S. BANK N.A.	3	\$283,509.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$283,509.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406Y3M0	U.S. BANK N.A.	4	\$449,493.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$449,493.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406Y3N8	U.S. BANK N.A.	13	\$1,371,417.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,371,417.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406Y3P3	U.S. BANK N.A.	3	\$261,343.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$261,343.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406Y3Q1	U.S. BANK N.A.	3	\$296,853.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$296,853.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406YAW0	WACHOVIA MORTGAGE CORPORATION	34	\$6,559,735.55	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,546,513.47	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$8,106,249.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406YAX8	WACHOVIA MORTGAGE CORPORATION	44	\$7,733,069.23	96.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$299,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$8,032,069.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406YAY6	WACHOVIA MORTGAGE CORPORATION	19	\$3,044,739.17	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,584,116.27	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,628,855.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31406YDL1	INDYMAC BANK, FSB	4	\$1,202,330.23	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,806,938.63	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,009,268.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406YDM9	INDYMAC BANK, FSB	1	\$165,439.05	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,391,796.31	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,557,235.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406YDN7	INDYMAC BANK, FSB	6	\$1,778,400.00	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,596,030.00	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,374,430.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406YDP2	INDYMAC BANK, FSB	3	\$1,000,500.00	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,104,600.00	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,105,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406YDQ0	Unavailable	5	\$1,246,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,246,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406YZE3	HARWOOD STREET FUNDING I, LLC	38	\$2,522,790.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,522,790.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406YZF0	HARWOOD STREET FUNDING I, LLC	28	\$1,531,038.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,531,038.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406YZG8	HARWOOD STREET FUNDING I, LLC	37	\$3,760,618.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,760,618.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406YZH6	HARWOOD STREET FUNDING I, LLC	69	\$6,905,777.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$6,905,777.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406YZJ2	HARWOOD STREET FUNDING I, LLC	21	\$2,068,384.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,068,384.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406YZK9	HARWOOD STREET FUNDING I, LLC	85	\$11,324,127.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$11,324,127.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406YZL7	HARWOOD STREET FUNDING I, LLC	136	\$17,578,189.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$17,578,189.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406YZM5	HARWOOD STREET FUNDING I, LLC	24	\$3,211,908.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,211,908.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406YZN3	HARWOOD STREET FUNDING I, LLC	20	\$1,378,718.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,378,718.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406YZP8	HARWOOD STREET FUNDING I, LLC	6	\$1,340,117.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,340,117.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406YZR4	HARWOOD STREET FUNDING I, LLC	8	\$1,107,826.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,107,826.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406YZU7	HARWOOD STREET FUNDING I, LLC	5	\$1,030,765.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,030,765.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406YZV5	HARWOOD STREET FUNDING I, LLC	419	\$98,212,580.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		419	\$98,212,580.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406YZW3	HARWOOD STREET FUNDING I, LLC	435	\$95,966,603.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		435	\$95,966,603.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406YZX1	HARWOOD STREET FUNDING I, LLC	120	\$22,201,581.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$22,201,581.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407AE23	HIBERNIA NATIONAL BANK	33	\$2,079,181.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,079,181.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407AE31	HIBERNIA NATIONAL BANK	18	\$1,824,130.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,824,130.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407AE56	HIBERNIA NATIONAL BANK	38	\$7,493,733.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,493,733.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407AE64	HIBERNIA NATIONAL BANK	44	\$4,842,381.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			44	\$4,842,381.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407AE72		HIBERNIA NATIONAL BANK	22	\$2,521,661.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,521,661.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407AEZ0		HIBERNIA NATIONAL BANK	233	\$34,324,689.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$34,324,689.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407AM24		WACHOVIA MORTGAGE CORPORATION	21	\$4,257,973.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,257,973.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407AM32		WACHOVIA MORTGAGE CORPORATION	17	\$2,287,403.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,287,403.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407AMS7		WACHOVIA MORTGAGE CORPORATION	33	\$4,330,317.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,330,317.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407AMT5		WACHOVIA MORTGAGE CORPORATION	59	\$12,102,042.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$12,102,042.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407AMU2		WACHOVIA MORTGAGE CORPORATION	21	\$1,429,565.62	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$788,368.80	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,217,934.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407AMV0		WACHOVIA MORTGAGE CORPORATION	12	\$1,177,870.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,177,870.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407AMW8		WACHOVIA MORTGAGE CORPORATION	14	\$1,830,080.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,830,080.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407AMX6			30	\$6,617,487.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION																		
Total			30	\$6,617,487.36	100%	0	\$0.00		0	\$0.00										
31407AMY4		Unavailable	7	\$1,182,455.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,182,455.04	100%	0	\$0.00		0	\$0.00										
31407AMZ1		Unavailable	17	\$1,957,265.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,957,265.22	100%	0	\$0.00		0	\$0.00										
31407AW23		THE HUNTINGTON NATIONAL BANK	56	\$7,428,215.19	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$766,694.15	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,194,909.34	100%	0	\$0.00		0	\$0.00										
31407AW31		THE HUNTINGTON NATIONAL BANK	34	\$2,250,715.65	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$426,032.00	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,676,747.65	100%	0	\$0.00		0	\$0.00										
31407AW49		THE HUNTINGTON NATIONAL BANK	37	\$3,582,771.89	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$271,812.39	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,854,584.28	100%	0	\$0.00		0	\$0.00										
31407AW56		THE HUNTINGTON NATIONAL BANK	55	\$6,052,082.54	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$689,515.69	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,741,598.23	100%	0	\$0.00		0	\$0.00										
31407AWU1		THE HUNTINGTON NATIONAL BANK	14	\$2,815,202.64	88.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$365,209.79	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,180,412.43	100%	0	\$0.00		0	\$0.00										
31407AWV9		THE HUNTINGTON NATIONAL BANK	27	\$3,533,796.87	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,003,222.14	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,537,019.01	100%	0	\$0.00		0	\$0.00										
31407AWW7		THE HUNTINGTON NATIONAL BANK	5	\$1,173,729.96	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$985,699.80	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,159,429.76	100%	0	\$0.00		0	\$0.00										

31407AWX5	THE HUNTINGTON NATIONAL BANK	67	\$7,092,395.02	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,547,154.88	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$8,639,549.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407AWY3	THE HUNTINGTON NATIONAL BANK	79	\$19,255,885.95	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,122,063.89	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$27,377,949.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407AWZ0	THE HUNTINGTON NATIONAL BANK	40	\$8,730,614.80	94.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$492,347.52	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,222,962.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BAA7	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,744,149.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,744,149.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BAB5	FIRST HORIZON HOME LOAN CORPORATION	149	\$20,581,664.26	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,112,143.39	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$21,693,807.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BAC3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,616,677.06	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,836.86	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,776,513.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BAD1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,907,100.00	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$682,772.78	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,589,872.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BAE9	FIRST HORIZON HOME LOAN CORPORATION	46	\$10,983,117.00	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,057,506.00	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$15,040,623.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BAF6	FIRST HORIZON HOME LOAN CORPORATION	51	\$10,290,243.93	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,770,366.24	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$15,060,610.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BC23	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,005,190.09	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$699,802.94	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,704,993.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BC31		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,459.07	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,914,459.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BCW7		FIRST HORIZON HOME LOAN CORPORATION	183	\$39,657,713.92	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,378,061.38	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$50,035,775.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BCY3		FIRST HORIZON HOME LOAN CORPORATION	66	\$12,986,010.71	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,075,662.40	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$15,061,673.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BCZ0		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,388,252.64	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$830,882.95	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,219,135.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BM22		FLAGSTAR BANK, FSB	11	\$2,339,175.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$24,759,706.18	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$27,098,881.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BM30		FLAGSTAR BANK, FSB	2	\$375,000.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,900,600.00	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,275,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BM48		FLAGSTAR BANK, FSB	1	\$160,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,017,834.95	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,177,834.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BM55		FLAGSTAR BANK, FSB	17	\$1,232,998.18	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,314,937.65	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$6,547,935.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BM63		Unavailable	46	\$10,054,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,054,595.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BM71		FLAGSTAR BANK, FSB	2	\$326,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,841,905.40	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,167,905.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31407BM89	FLAGSTAR BANK, FSB	4	\$244,280.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,508,940.62	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$4,753,220.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BM97	FLAGSTAR BANK, FSB	2	\$254,072.15	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,704,145.06	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$23,958,217.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BMQ9	FLAGSTAR BANK, FSB	9	\$1,170,124.05	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,981,226.02	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$16,151,350.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BMR7	FLAGSTAR BANK, FSB	8	\$2,044,454.36	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,438,732.21	87.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$16,483,186.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BMS5	FLAGSTAR BANK, FSB	3	\$846,150.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,634,552.96	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$10,480,702.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BMT3	FLAGSTAR BANK, FSB	1	\$173,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,101,921.35	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,274,921.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BMU0	FLAGSTAR BANK, FSB	4	\$501,166.10	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,551,589.40	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$7,052,755.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BMV8	FLAGSTAR BANK, FSB	1	\$108,250.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,493,430.86	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,601,680.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BMW6	FLAGSTAR BANK, FSB	2	\$466,078.44	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,659,173.02	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,125,251.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BMX4	FLAGSTAR BANK, FSB	6	\$1,176,393.09	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,752,751.59	94.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$19,929,144.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BMY2	FLAGSTAR BANK, FSB	5	\$967,541.43	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,876,208.64	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$16,843,750.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BMZ9	FLAGSTAR BANK, FSB	7	\$1,653,796.28	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	49	\$10,756,064.40	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$12,409,860.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BN21		Unavailable	15	\$1,964,108.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,964,108.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BN39		FLAGSTAR BANK, FSB	1	\$114,185.65	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,167,598.38	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,281,784.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BN47		FLAGSTAR BANK, FSB	10	\$458,972.07	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,572,246.17	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$4,031,218.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BN96		FLAGSTAR BANK, FSB	3	\$455,289.58	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,453,891.19	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$7,909,180.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BNA3		FLAGSTAR BANK, FSB	9	\$2,068,771.06	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$26,915,046.77	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$28,983,817.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BNF2		FLAGSTAR BANK, FSB	2	\$425,400.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,645,529.63	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,070,929.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BNG0		FLAGSTAR BANK, FSB	3	\$733,200.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,991,409.52	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,724,609.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BNH8		FLAGSTAR BANK, FSB	5	\$1,016,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$23,793,238.85	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$24,809,238.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BNJ4		Unavailable	17	\$4,129,682.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,129,682.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BNK1		FLAGSTAR BANK, FSB	2	\$614,560.00	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,489,113.42	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,103,673.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BNL9		FLAGSTAR BANK, FSB	1	\$172,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,755,298.47	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,927,298.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31407BNM7	FLAGSTAR BANK, FSB	3	\$298,800.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,234,545.77	91.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,533,345.77	100%	0	\$0.00		0	\$0.00		0
31407BNP0	FLAGSTAR BANK, FSB	7	\$1,388,500.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$36,947,843.06	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$38,336,343.06	100%	0	\$0.00		0	\$0.00		0
31407BNU9	FLAGSTAR BANK, FSB	3	\$607,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,231,718.37	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,838,718.37	100%	0	\$0.00		0	\$0.00		0
31407BNW5	FLAGSTAR BANK, FSB	9	\$1,033,140.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$15,168,790.00	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$16,201,930.00	100%	0	\$0.00		0	\$0.00		0
31407BNZ8	Unavailable	17	\$1,367,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,367,400.00	100%	0	\$0.00		0	\$0.00		0
31407BPA1	FLAGSTAR BANK, FSB	15	\$798,230.01	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$5,270,238.07	86.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$6,068,468.08	100%	0	\$0.00		0	\$0.00		0
31407BPB9	FLAGSTAR BANK, FSB	1	\$142,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,089,522.82	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,231,522.82	100%	0	\$0.00		0	\$0.00		0
31407BPC7	Unavailable	27	\$3,146,706.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,146,706.72	100%	0	\$0.00		0	\$0.00		0
31407BPD5	FLAGSTAR BANK, FSB	2	\$317,000.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,102,924.41	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,419,924.41	100%	0	\$0.00		0	\$0.00		0
31407BPE3	FLAGSTAR BANK, FSB	4	\$764,374.91	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,501,606.08	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,265,980.99	100%	0	\$0.00		0	\$0.00		0
31407BPF0	FLAGSTAR BANK, FSB	1	\$147,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,040,250.00	96.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,187,250.00	100%	0	\$0.00		0	\$0.00		0
31407BPG8	FLAGSTAR BANK, FSB	5	\$1,381,450.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,642,745.00	88.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$12,024,195.00	100%	0	\$0.00		0	\$0.00		0

31407BRB7	SUNTRUST MORTGAGE INC.	52	\$3,311,063.33	47.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,612,884.15	52.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$6,923,947.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BRC5	SUNTRUST MORTGAGE INC.	35	\$7,601,597.36	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$846,707.11	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$8,448,304.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BRD3	SUNTRUST MORTGAGE INC.	44	\$10,090,590.74	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,746,157.73	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$27,836,748.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BRE1	SUNTRUST MORTGAGE INC.	35	\$4,983,847.83	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,496,387.33	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$7,480,235.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BRF8	SUNTRUST MORTGAGE INC.	24	\$4,631,377.55	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,960,299.80	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$15,591,677.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407CPJ0	Unavailable	3	\$336,355.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$336,355.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407CVJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$31,540.17	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,261.45	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$257,801.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407CWE3	Unavailable	3	\$644,625.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$644,625.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407CYD3	HARWOOD STREET FUNDING I, LLC	7	\$1,582,725.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,582,725.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407CZR1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,136,344.29	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,186,600.00	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,322,944.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407DQB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,516,157.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,516,157.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DQC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,000.00	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$466,000.00	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,567,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DQD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,003,835.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,003,835.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DQE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,890,420.00	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,500.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,081,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$7,236,634.00	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$7,506,634.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DQG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,685,418.98	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$460,950.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,146,368.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,316,588.90	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,280.00	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,606,868.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,700,542.38	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,000.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,889,542.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407DQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,078,148.74	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$182,798.68	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,260,947.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	72	\$9,658,205.00	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$976,860.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$10,635,065.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DQM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,500.00	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,205.78	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,106,705.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DT88	GMAC MORTGAGE CORPORATION	15	\$3,044,268.33	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,991,931.54	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,036,199.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DVM4	Unavailable	6	\$1,212,713.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,212,713.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DVN2	U.S. BANK N.A.	2	\$243,963.41	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,186,965.79	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,430,929.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DVP7	Unavailable	9	\$1,406,679.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,406,679.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DVQ5	U.S. BANK N.A.	4	\$937,700.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,014,111.24	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$9,951,811.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DVR3	U.S. BANK N.A.	1	\$42,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,138,820.00	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,180,820.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DVS1	U.S. BANK N.A.	1	\$164,320.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,488,913.24	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,653,233.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DVT9	U.S. BANK N.A.	1	\$110,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$2,356,670.00	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,466,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DVU6		Unavailable	9	\$1,128,737.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,128,737.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407E6Q1		CITIMORTGAGE, INC.	33	\$7,064,369.48	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,509,055.72	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$15,573,425.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407E6R9		CITIMORTGAGE, INC.	75	\$13,410,353.21	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$45,380,760.72	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			296	\$58,791,113.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407E6T5		Unavailable	170	\$39,492,707.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$39,492,707.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407E6U2		CITIMORTGAGE, INC.	11	\$1,863,399.97	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,102,372.27	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$15,965,772.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407E6V0		CITIMORTGAGE, INC.	4	\$517,945.70	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$30,873,906.62	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$31,391,852.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407E6W8		CITIMORTGAGE, INC.	113	\$24,784,599.93	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,559,374.50	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$32,343,974.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407E6X6		CITIMORTGAGE, INC.	31	\$5,999,054.75	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,030,480.86	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$13,029,535.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407E6Y4		CITIMORTGAGE, INC.	4	\$787,244.01	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,530,772.36	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,318,016.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407E6Z1		CITIMORTGAGE, INC.	51	\$11,246,452.87	54.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,265,148.07	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$20,511,600.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407E7A5		CITIMORTGAGE, INC.	48	\$10,085,320.11	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$34,011,099.41	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$44,096,419.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31407E7B3	CITIMORTGAGE, INC.	60	\$11,298,413.03	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,280,941.74	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$17,579,354.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407E7C1	CITIMORTGAGE, INC.	5	\$1,206,579.65	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,252,297.23	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$11,458,876.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407E7D9	Unavailable	93	\$23,077,472.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$23,077,472.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407E7E7	Unavailable	27	\$6,303,001.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,303,001.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407E7F4	Unavailable	180	\$42,994,716.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$42,994,716.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407E7G2	Unavailable	55	\$13,213,007.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$13,213,007.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407E7H0	Unavailable	29	\$6,756,426.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,756,426.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407E7J6	CITIMORTGAGE, INC.	19	\$3,528,533.10	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,563,398.42	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$17,091,931.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EDT7	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,375,762.18	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,575,762.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EDU4	IRWIN MORTGAGE CORPORATION	4	\$499,850.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,957,837.38	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$16,457,687.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EDV2	IRWIN MORTGAGE CORPORATION	3	\$485,300.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,805,237.67	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,290,537.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EDW0	IRWIN MORTGAGE CORPORATION	2	\$417,000.00	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,950,200.00	87.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,367,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407EDX8	IRWIN MORTGAGE CORPORATION	2	\$325,620.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,297,190.00	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,622,810.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EDY6	Unavailable	5	\$1,221,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,221,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EDZ3	IRWIN MORTGAGE CORPORATION	2	\$613,620.00	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,050,800.00	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,664,420.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EEF6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,121,913.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,121,913.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EEG4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,113,641.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,113,641.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EEJ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$3,251,548.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,251,548.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EEL3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,992,537.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,992,537.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EFJ7	Unavailable	22	\$2,836,810.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,836,810.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EFK4	WELLS FARGO BANK, N.A.	65	\$7,140,150.68	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,542.49	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$7,314,693.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EFL2	WELLS FARGO BANK, N.A.	20	\$2,525,396.26	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,621.61	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,655,017.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407EFM0		WELLS FARGO BANK, N.A.	14	\$1,934,230.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,934,230.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EGB3		Unavailable	16	\$1,596,042.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,596,042.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EGC1		Unavailable	8	\$1,112,552.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,112,552.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EGD9		Unavailable	124	\$30,936,438.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$30,936,438.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EGE7		Unavailable	55	\$8,767,830.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$8,767,830.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EGF4		Unavailable	6	\$1,523,786.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,523,786.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EGK3		Unavailable	11	\$2,371,749.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,371,749.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EP56		WACHOVIA MORTGAGE CORPORATION	19	\$3,927,784.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,927,784.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EP64		WACHOVIA MORTGAGE CORPORATION	8	\$1,037,544.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,037,544.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EP72		WACHOVIA MORTGAGE CORPORATION	45	\$10,355,264.22	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,067,128.26	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$11,422,392.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EP80		WACHOVIA MORTGAGE CORPORATION	1,181	\$239,464,733.71	99.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$358,027.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,182	\$239,822,760.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EQA4		Unavailable	698	\$144,136,506.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			698	\$144,136,506.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407EQB2	Unavailable	18	\$1,810,573.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,810,573.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EQC0	Unavailable	31	\$4,121,292.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,121,292.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EQD8	Unavailable	16	\$3,637,763.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,637,763.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EQF3	Unavailable	9	\$2,318,683.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,318,683.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EQG1	Unavailable	12	\$1,171,693.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,171,693.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ERE5	WACHOVIA MORTGAGE CORPORATION	18	\$2,508,236.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,508,236.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ERF2	WACHOVIA MORTGAGE CORPORATION	27	\$1,850,216.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,850,216.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ERG0	WACHOVIA MORTGAGE CORPORATION	38	\$3,785,330.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,785,330.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ERH8	WACHOVIA MORTGAGE CORPORATION	50	\$6,309,456.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,309,456.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ERJ4	WACHOVIA MORTGAGE CORPORATION	24	\$4,805,331.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,805,331.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ERK1	WACHOVIA MORTGAGE CORPORATION	12	\$2,161,986.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,161,986.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ERL9		14	\$2,857,316.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION																		
Total			14	\$2,857,316.75	100%	0	\$0.00		0	\$0.00										
31407ERM7		WACHOVIA MORTGAGE CORPORATION	44	\$2,893,688.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,893,688.67	100%	0	\$0.00		0	\$0.00										
31407ERN5		WACHOVIA MORTGAGE CORPORATION	53	\$5,176,135.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,176,135.97	100%	0	\$0.00		0	\$0.00										
31407ERP0		WACHOVIA MORTGAGE CORPORATION	67	\$8,533,229.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,533,229.73	100%	0	\$0.00		0	\$0.00										
31407ERQ8		WACHOVIA MORTGAGE CORPORATION	10	\$2,055,229.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,055,229.26	100%	0	\$0.00		0	\$0.00										
31407ERR6		WACHOVIA MORTGAGE CORPORATION	14	\$2,832,760.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,832,760.35	100%	0	\$0.00		0	\$0.00										
31407ERS4		WACHOVIA MORTGAGE CORPORATION	16	\$3,306,688.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,306,688.17	100%	0	\$0.00		0	\$0.00										
31407ERT2		WACHOVIA MORTGAGE CORPORATION	13	\$1,233,079.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,233,079.42	100%	0	\$0.00		0	\$0.00										
31407ES53		WACHOVIA MORTGAGE CORPORATION	128	\$24,458,829.62	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$325,838.48	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$24,784,668.10	100%	0	\$0.00		0	\$0.00										
31407ES61			48	\$3,026,980.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION																		
Total			48	\$3,026,980.64	100%	0	\$0.00		0	\$0.00										
31407ES79		WACHOVIA MORTGAGE CORPORATION	34	\$3,311,668.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,311,668.46	100%	0	\$0.00		0	\$0.00										
31407ES87		WACHOVIA MORTGAGE CORPORATION	30	\$4,021,482.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,021,482.80	100%	0	\$0.00		0	\$0.00										
31407ES95		WACHOVIA MORTGAGE CORPORATION	88	\$19,891,979.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$19,891,979.15	100%	0	\$0.00		0	\$0.00										
31407ET29		CENTRAL PACIFIC BANK	4	\$1,278,500.00	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,454,482.96	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,732,982.96	100%	0	\$0.00		0	\$0.00										
31407ETA1		WACHOVIA MORTGAGE CORPORATION	12	\$1,174,334.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,174,334.44	100%	0	\$0.00		0	\$0.00										
31407ETB9		WACHOVIA MORTGAGE CORPORATION	13	\$1,877,126.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,877,126.77	100%	0	\$0.00		0	\$0.00										
31407ETC7		Unavailable	47	\$7,521,569.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,521,569.28	100%	0	\$0.00		0	\$0.00										
31407ETD5		Unavailable	16	\$1,005,767.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,005,767.80	100%	0	\$0.00		0	\$0.00										
31407ETE3		Unavailable	15	\$1,486,589.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,486,589.85	100%	0	\$0.00		0	\$0.00										
31407ETF0		Unavailable	13	\$1,752,555.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,752,555.65	100%	0	\$0.00		0	\$0.00										

31407EUP6	GMAC MORTGAGE CORPORATION	15	\$3,840,411.98	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,168,549.82	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,008,961.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EVA8	GMAC MORTGAGE CORPORATION	3	\$458,583.19	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,832.23	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$685,415.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EVN0	GMAC MORTGAGE CORPORATION	18	\$4,240,242.98	42.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,762,099.99	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,002,342.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EYD9	Unavailable	47	\$10,012,184.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,012,184.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EYE7	INDYMAC BANK, FSB	8	\$2,131,400.00	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,923,250.93	78.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$10,054,650.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EYF4	INDYMAC BANK, FSB	1	\$52,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,144,199.92	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,196,199.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EYH0	Unavailable	30	\$6,291,063.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,291,063.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EYJ6	Unavailable	33	\$6,170,194.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,170,194.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EYK3	Unavailable	61	\$12,608,250.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$12,608,250.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EYL1	Unavailable	126	\$23,620,888.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$23,620,888.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EYM9	Unavailable	14	\$3,194,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,194,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EYN7	Unavailable	126	\$23,653,593.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$23,653,593.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EYP2	Unavailable	43	\$8,430,455.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,430,455.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407EYQ0	Unavailable	48	\$8,551,739.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,551,739.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EYR8	Unavailable	76	\$14,623,330.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$14,623,330.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EYS6	Unavailable	10	\$2,411,642.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,411,642.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EYU1	Unavailable	19	\$4,763,100.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,763,100.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EYV9	Unavailable	129	\$25,397,639.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$25,397,639.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407F3R9	SELF-HELP VENTURES FUND	45	\$4,323,020.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,323,020.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407F3T5	NATIONAL CITY MORTGAGE COMPANY	8	\$608,840.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$608,840.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407F6Y1	GMAC MORTGAGE CORPORATION	16	\$2,939,369.97	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,096,899.76	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,036,269.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407F6Z8	GMAC MORTGAGE CORPORATION	12	\$2,372,090.97	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,656,836.00	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$15,028,926.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407F7G9	GMAC MORTGAGE CORPORATION	110	\$19,770,069.28	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,259,492.24	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$25,029,561.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FB25	CITIMORTGAGE, INC.	1	\$122,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,395,511.77	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,517,511.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FB33	CITIMORTGAGE, INC.	15	\$2,453,152.47	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$40,140,778.83	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$42,593,931.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407FB41	CITIMORTGAGE, INC.	5	\$920,183.49	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,686,233.71	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,606,417.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FB58	CITIMORTGAGE, INC.	3	\$245,236.57	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,017,260.86	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,262,497.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FB66	CITIMORTGAGE, INC.	2	\$379,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,253,374.02	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$12,632,374.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FB74	CITIMORTGAGE, INC.	10	\$1,992,700.00	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,371,349.87	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,364,049.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FB82	CITIMORTGAGE, INC.	23	\$3,783,386.75	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,304,945.78	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,088,332.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FB90	CITIMORTGAGE, INC.	3	\$359,587.75	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,196,890.19	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,556,477.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FBK5	CITIMORTGAGE, INC.	46	\$5,404,602.67	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,901,967.71	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$25,306,570.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FBL3	CITIMORTGAGE, INC.	34	\$3,806,336.35	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$20,739,887.29	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		250	\$24,546,223.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FBM1	CITIMORTGAGE, INC.	105	\$5,696,271.32	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,076,581.30	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$10,772,852.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FBN9	CITIMORTGAGE, INC.	75	\$6,954,451.67	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,107,082.36	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$13,061,534.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FBP4	CITIMORTGAGE, INC.	119	\$21,668,915.11	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$37,311,258.67	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		297	\$58,980,173.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31407FBQ2	CITIMORTGAGE, INC.	31	\$1,678,921.62	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,212,344.44	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$5,891,266.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FBR0	CITIMORTGAGE, INC.	20	\$1,820,932.74	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,935,575.20	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$5,756,507.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FBS8	CITIMORTGAGE, INC.	4	\$508,216.35	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,481,569.28	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,989,785.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FBU3	CITIMORTGAGE, INC.	49	\$9,941,298.34	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,290,282.14	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$14,231,580.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FBV1	CITIMORTGAGE, INC.	7	\$979,886.99	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$48,386,992.65	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$49,366,879.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FBW9	CITIMORTGAGE, INC.	16	\$2,183,680.04	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$50,182,315.90	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$52,365,995.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FBX7	CITIMORTGAGE, INC.	39	\$6,767,694.32	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$69,100,723.47	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		439	\$75,868,417.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FBY5	CITIMORTGAGE, INC.	124	\$22,576,187.06	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$58,861,573.82	72.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		437	\$81,437,760.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FBZ2	CITIMORTGAGE, INC.	5	\$970,236.16	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,781,877.31	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,752,113.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FCA6	CITIMORTGAGE, INC.	38	\$7,237,701.13	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,921,021.77	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$27,158,722.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FCB4	CITIMORTGAGE, INC.	1	\$174,000.00	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,404,231.81	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,578,231.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FCC2	CITIMORTGAGE, INC.	5	\$724,917.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$5,683,395.78	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,408,312.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FCD0		CITIMORTGAGE, INC.	36	\$6,997,146.45	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,495,914.13	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$22,493,060.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FCE8		CITIMORTGAGE, INC.	8	\$1,333,800.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,823,845.36	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$17,157,645.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FCF5		CITIMORTGAGE, INC.	77	\$12,477,710.27	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$24,964,489.74	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$37,442,200.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FCG3		CITIMORTGAGE, INC.	1	\$146,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,374,397.07	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,520,397.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FG46		CITIMORTGAGE, INC.	1	\$91,910.58	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,135,292.87	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,227,203.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FG53		CITIMORTGAGE, INC.	123	\$12,080,192.58	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$26,975,763.75	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			396	\$39,055,956.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FG61		CITIMORTGAGE, INC.	6	\$1,485,612.00	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,275,788.09	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,761,400.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FG79		CITIMORTGAGE, INC.	55	\$13,916,235.71	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,750,340.15	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$23,666,575.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FG87		CITIMORTGAGE, INC.	128	\$16,508,180.93	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$34,270,884.90	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			391	\$50,779,065.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FG95		CITIMORTGAGE, INC.	200	\$47,426,380.75	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	707	\$171,238,319.28	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			907	\$218,664,700.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FGU8		CITIMORTGAGE, INC.	182	\$11,712,856.43	41.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$16,350,935.70	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			428	\$28,063,792.13	100%	0	\$0.00		0	\$0.00		0	
31407FGV6	CITIMORTGAGE, INC.		11	\$1,068,695.12	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,010,521.39	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,079,216.51	100%	0	\$0.00		0	\$0.00		0	
31407FH29	CITIMORTGAGE, INC.		12	\$2,382,150.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		255	\$60,702,986.71	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			267	\$63,085,136.71	100%	0	\$0.00		0	\$0.00		0	
31407FH37	CITIMORTGAGE, INC.		92	\$18,069,296.79	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$25,763,276.76	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$43,832,573.55	100%	0	\$0.00		0	\$0.00		0	
31407FH45	CITIMORTGAGE, INC.		26	\$5,669,746.85	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,833,181.38	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$15,502,928.23	100%	0	\$0.00		0	\$0.00		0	
31407FH52	CITIMORTGAGE, INC.		1	\$297,556.49	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,547,479.82	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,845,036.31	100%	0	\$0.00		0	\$0.00		0	
31407FH60	CITIMORTGAGE, INC.		5	\$819,488.48	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$13,970,043.11	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$14,789,531.59	100%	0	\$0.00		0	\$0.00		0	
31407FH78	CITIMORTGAGE, INC.		8	\$2,049,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		188	\$46,009,149.48	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$48,058,149.48	100%	0	\$0.00		0	\$0.00		0	
31407FH86	CITIMORTGAGE, INC.		59	\$11,979,276.26	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$30,456,014.72	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$42,435,290.98	100%	0	\$0.00		0	\$0.00		0	
31407FH94	CITIMORTGAGE, INC.		34	\$7,985,868.17	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$10,046,349.57	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$18,032,217.74	100%	0	\$0.00		0	\$0.00		0	
31407FHA1	CITIMORTGAGE, INC.		9	\$552,406.97	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$10,952,087.11	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$11,504,494.08	100%	0	\$0.00		0	\$0.00		0	
31407FHB9	CITIMORTGAGE, INC.		2	\$179,719.31	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$7,531,859.01	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$7,711,578.32	100%	0	\$0.00		0	\$0.00		0	

31407FHC7	CITIMORTGAGE, INC.	5	\$618,561.32	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,074,831.80	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$15,693,393.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FHE3	CITIMORTGAGE, INC.	2	\$534,793.49	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$29,049,819.69	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$29,584,613.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FHF0	CITIMORTGAGE, INC.	46	\$11,133,842.38	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$60,770,140.96	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		281	\$71,903,983.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FHG8	CITIMORTGAGE, INC.	21	\$4,856,540.56	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$49,967,351.31	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$54,823,891.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FHH6	Unavailable	7	\$1,505,773.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,505,773.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FHJ2	CITIMORTGAGE, INC.	31	\$7,122,310.35	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,596,519.21	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$18,718,829.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FHL7	CITIMORTGAGE, INC.	1	\$59,900.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,718,096.51	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,777,996.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FHM5	CITIMORTGAGE, INC.	28	\$6,705,464.44	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	696	\$166,558,697.93	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		724	\$173,264,162.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FHN3	CITIMORTGAGE, INC.	148	\$34,640,779.28	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$45,953,631.91	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		330	\$80,594,411.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FHP8	CITIMORTGAGE, INC.	3	\$502,600.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$33,023,234.90	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$33,525,834.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FHQ6	Unavailable	27	\$5,583,758.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,583,758.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FHR4	CITIMORTGAGE, INC.	82	\$16,255,761.81	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,199,574.49	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			144	\$28,455,336.30	100%	0	\$0.00		0	\$0.00		0	
31407FHS2	Unavailable		17	\$3,934,285.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,934,285.29	100%	0	\$0.00		0	\$0.00		0	
31407FHT0	CITIMORTGAGE, INC.		9	\$1,773,344.31	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		195	\$51,692,512.96	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$53,465,857.27	100%	0	\$0.00		0	\$0.00		0	
31407FHU7	CITIMORTGAGE, INC.		12	\$2,936,105.14	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		270	\$73,680,900.86	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			282	\$76,617,006.00	100%	0	\$0.00		0	\$0.00		0	
31407FHV5	CITIMORTGAGE, INC.		104	\$23,827,859.84	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$29,706,806.48	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$53,534,666.32	100%	0	\$0.00		0	\$0.00		0	
31407FHW3	CITIMORTGAGE, INC.		41	\$9,211,563.22	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$16,600,354.55	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$25,811,917.77	100%	0	\$0.00		0	\$0.00		0	
31407FHZ6	CITIMORTGAGE, INC.		1	\$200,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,311,929.07	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,511,929.07	100%	0	\$0.00		0	\$0.00		0	
31407FJB7	CITIMORTGAGE, INC.		2	\$424,900.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,952,730.99	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,377,630.99	100%	0	\$0.00		0	\$0.00		0	
31407FJC5	CITIMORTGAGE, INC.		15	\$3,469,770.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		195	\$44,721,384.29	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$48,191,154.29	100%	0	\$0.00		0	\$0.00		0	
31407FJD3	CITIMORTGAGE, INC.		41	\$8,775,769.99	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$25,393,842.37	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$34,169,612.36	100%	0	\$0.00		0	\$0.00		0	
31407FJE1	CITIMORTGAGE, INC.		26	\$6,449,600.00	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$15,831,281.00	71.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$22,280,881.00	100%	0	\$0.00		0	\$0.00		0	
31407FJG6	CITIMORTGAGE, INC.		2	\$433,008.00	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$773,091.84	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,206,099.84	100%	0	\$0.00		0	\$0.00		0	

31407FQ86		CCO MORTGAGE CORPORATION	249	\$46,976,773.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$46,976,773.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FRE2		CCO MORTGAGE CORPORATION	122	\$27,997,100.43	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$660,857.38	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$28,657,957.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FT26		FREEDOM MORTGAGE CORP.	1	\$155,000.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$882,000.00	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,037,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FT34		FREEDOM MORTGAGE CORP.	4	\$584,450.00	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$424,300.00	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FT42		FREEDOM MORTGAGE CORP.	1	\$140,000.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$868,000.00	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FT59		FREEDOM MORTGAGE CORP.	3	\$473,000.00	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$537,000.00	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,010,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FT67		Unavailable	3	\$1,019,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,019,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FTW0		FREEDOM MORTGAGE CORP.	1	\$213,000.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,813,433.34	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,026,433.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FTX8		FREEDOM MORTGAGE CORP.	5	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FTZ3		Unavailable	6	\$1,013,446.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,013,446.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FVF4		FIRST HORIZON HOME LOAN CORPORATION	86	\$6,059,775.88	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,115,446.27	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$7,175,222.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FVG2		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,462,766.01	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$206,130.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$5,668,896.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FVH0		FIRST HORIZON HOME LOAN CORPORATION	237	\$25,154,134.01	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,572,884.61	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			252	\$26,727,018.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FW48		USAA FEDERAL SAVINGS BANK	21	\$4,362,226.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,362,226.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FW55		USAA FEDERAL SAVINGS BANK	203	\$39,611,776.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$39,611,776.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FW63		USAA FEDERAL SAVINGS BANK	217	\$39,858,880.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$39,858,880.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FW71		USAA FEDERAL SAVINGS BANK	204	\$40,052,179.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$40,052,179.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FW89		USAA FEDERAL SAVINGS BANK	221	\$39,619,066.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$39,619,066.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FW97		USAA FEDERAL SAVINGS BANK	175	\$31,386,392.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$31,386,392.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FXA3		USAA FEDERAL SAVINGS BANK	108	\$14,693,696.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$14,693,696.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FXB1		USAA FEDERAL SAVINGS BANK	46	\$5,909,897.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,909,897.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FXC9		USAA FEDERAL SAVINGS BANK	208	\$39,594,750.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			208	\$39,594,750.12	100%	0	\$0.00		0	\$0.00		0	
31407FXD7		USAA FEDERAL SAVINGS BANK	195	\$33,967,827.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			195	\$33,967,827.38	100%	0	\$0.00		0	\$0.00		0	
31407FXE5		USAA FEDERAL SAVINGS BANK	25	\$3,810,831.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$3,810,831.25	100%	0	\$0.00		0	\$0.00		0	
31407FXF2		USAA FEDERAL SAVINGS BANK	115	\$21,586,213.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			115	\$21,586,213.89	100%	0	\$0.00		0	\$0.00		0	
31407FXG0		USAA FEDERAL SAVINGS BANK	177	\$30,248,238.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			177	\$30,248,238.07	100%	0	\$0.00		0	\$0.00		0	
31407FXJ4		USAA FEDERAL SAVINGS BANK	158	\$28,918,482.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			158	\$28,918,482.05	100%	0	\$0.00		0	\$0.00		0	
31407FXK1		USAA FEDERAL SAVINGS BANK	130	\$23,077,616.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			130	\$23,077,616.23	100%	0	\$0.00		0	\$0.00		0	
31407FXL9		USAA FEDERAL SAVINGS BANK	107	\$17,667,552.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			107	\$17,667,552.23	100%	0	\$0.00		0	\$0.00		0	
31407FZ86		RBC CENTURA BANK	13	\$1,806,959.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,806,959.18	100%	0	\$0.00		0	\$0.00		0	
31407FZ94		RBC CENTURA BANK	17	\$1,698,532.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,698,532.88	100%	0	\$0.00		0	\$0.00		0	
31407G4N5		SUNTRUST MORTGAGE INC.	15	\$2,822,828.39	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	71	\$14,116,191.02	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			86	\$16,939,019.41	100%	0	\$0.00		0	\$0.00		0	
31407G4P0		SUNTRUST MORTGAGE INC.	40	\$6,656,078.64	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	68	\$11,732,131.54	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			108	\$18,388,210.18	100%	0	\$0.00		0	\$0.00		0	

31407G4T2	SUNTRUST MORTGAGE INC.	21	\$2,374,443.32	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,988,413.32	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$16,362,856.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407G4U9	SUNTRUST MORTGAGE INC.	22	\$4,082,054.17	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,981,616.08	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$15,063,670.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407G4V7	SUNTRUST MORTGAGE INC.	10	\$560,401.80	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$836,827.45	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,397,229.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407G4W5	SUNTRUST MORTGAGE INC.	5	\$1,272,759.46	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,083,049.82	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$22,355,809.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407G4X3	SUNTRUST MORTGAGE INC.	28	\$4,823,479.91	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,043,534.61	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$13,867,014.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407G4Y1	SUNTRUST MORTGAGE INC.	34	\$2,401,120.71	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,702,352.30	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$6,103,473.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407G4Z8	SUNTRUST MORTGAGE INC.	39	\$3,837,463.83	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,669,675.80	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$11,507,139.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407G5A2	SUNTRUST MORTGAGE INC.	19	\$1,845,152.69	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,831,463.94	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,676,616.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407G5B0	SUNTRUST MORTGAGE INC.	33	\$3,882,429.14	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,981,985.32	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$10,864,414.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407G5V6	IRWIN MORTGAGE	6	\$730,033.01	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION																		
		Unavailable	83	\$12,306,898.19	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$13,036,931.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407G5W4		IRWIN MORTGAGE CORPORATION	4	\$638,316.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,059,331.15	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,697,647.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407G5X2		IRWIN MORTGAGE CORPORATION	10	\$1,595,007.14	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$26,918,170.29	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$28,513,177.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407G5Y0		IRWIN MORTGAGE CORPORATION	6	\$1,017,840.37	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,380,997.73	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$14,398,838.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407G5Z7		IRWIN MORTGAGE CORPORATION	5	\$865,269.38	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,166,796.30	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,032,065.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407G6A1		Unavailable	39	\$8,166,247.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,166,247.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407G6B9		IRWIN MORTGAGE CORPORATION	6	\$1,101,181.51	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$21,009,225.20	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$22,110,406.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407G6C7		IRWIN MORTGAGE CORPORATION	4	\$650,500.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$14,979,914.87	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$15,630,414.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407G6D5		IRWIN MORTGAGE CORPORATION	3	\$701,686.05	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$16,580,687.00	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$17,282,373.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407G6E3		IRWIN MORTGAGE CORPORATION	1	\$268,425.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,542,408.54	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,810,833.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31407G6F0	IRWIN MORTGAGE CORPORATION	10	\$1,618,350.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,382,942.28	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,001,292.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407G6G8	IRWIN MORTGAGE CORPORATION	13	\$2,288,600.00	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,506,825.34	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$16,795,425.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407G6H6	IRWIN MORTGAGE CORPORATION	5	\$815,136.59	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,860,418.97	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,675,555.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407G6J2	IRWIN MORTGAGE CORPORATION	7	\$1,152,457.70	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$47,203,030.39	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$48,355,488.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407G6K9	IRWIN MORTGAGE CORPORATION	3	\$436,679.97	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$27,621,964.71	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$28,058,644.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407G6L7	IRWIN MORTGAGE CORPORATION	3	\$159,500.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,619,149.94	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,778,649.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407G6M5	IRWIN MORTGAGE CORPORATION	1	\$85,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,785,736.68	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,870,736.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407G6N3	IRWIN MORTGAGE CORPORATION	10	\$633,895.04	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,431,195.35	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$4,065,090.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407G6P8	IRWIN MORTGAGE CORPORATION	14	\$1,327,800.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,593,844.13	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$7,921,644.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407G6Q6	IRWIN MORTGAGE CORPORATION	3	\$209,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,261,647.99	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$10,471,147.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407G6R4	IRWIN MORTGAGE CORPORATION	2	\$147,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,762,361.09	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,909,861.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407G6S2	IRWIN MORTGAGE CORPORATION	2	\$226,700.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,378,739.18	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$14,605,439.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407G6T0	IRWIN MORTGAGE CORPORATION	8	\$1,144,279.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,549,505.59	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$16,693,784.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407G6U7	IRWIN MORTGAGE CORPORATION	10	\$1,571,078.81	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,731,149.02	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,302,227.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407G6V5	IRWIN MORTGAGE CORPORATION	2	\$431,240.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,285,716.01	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$11,716,956.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407G6W3	IRWIN MORTGAGE CORPORATION	5	\$803,750.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$24,785,230.51	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$25,588,980.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407G6X1	IRWIN MORTGAGE CORPORATION	2	\$316,700.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,657,662.45	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$20,974,362.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407G6Y9	IRWIN MORTGAGE CORPORATION	3	\$388,017.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,946,931.34	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$16,334,948.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407G6Z6	IRWIN MORTGAGE	1	\$133,110.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION																		
		Unavailable	14	\$3,298,919.64	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,432,029.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407G7C6		IRWIN MORTGAGE CORPORATION	4	\$512,580.64	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,728,561.36	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,241,142.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407G7D4		IRWIN MORTGAGE CORPORATION	8	\$1,169,500.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,682,268.37	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,851,768.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407G7E2		IRWIN MORTGAGE CORPORATION	9	\$1,712,904.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,055,960.74	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,768,864.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407G7F9		IRWIN MORTGAGE CORPORATION	8	\$1,306,344.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$14,022,575.12	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,328,919.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407G7G7		IRWIN MORTGAGE CORPORATION	32	\$4,974,599.87	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$12,045,348.56	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$17,019,948.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407G7H5		IRWIN MORTGAGE CORPORATION	19	\$2,609,771.24	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,942,639.20	77.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,552,410.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407G7J1		IRWIN MORTGAGE CORPORATION	5	\$580,896.07	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,971,350.00	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,552,246.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407G7L6		IRWIN MORTGAGE CORPORATION	5	\$379,817.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,495,751.14	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,875,568.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407G7M4		IRWIN MORTGAGE CORPORATION	3	\$341,712.45	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	13	\$1,348,826.85	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,690,539.30	100%	0	\$0.00		0	\$0.00		0
31407GA24	REGIONS BANK	72	\$15,439,660.73	89.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,746,041.73	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$17,185,702.46	100%	0	\$0.00		0	\$0.00		0
31407GA32	REGIONS BANK	71	\$9,203,748.87	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$540,332.67	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,744,081.54	100%	0	\$0.00		0	\$0.00		0
31407GA40	REGIONS BANK	79	\$17,142,322.22	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$574,089.90	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$17,716,412.12	100%	0	\$0.00		0	\$0.00		0
31407GA57	REGIONS BANK	52	\$3,281,734.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,281,734.28	100%	0	\$0.00		0	\$0.00		0
31407GA65	REGIONS BANK	27	\$2,676,264.79	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$92,714.05	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,768,978.84	100%	0	\$0.00		0	\$0.00		0
31407GA73	REGIONS BANK	27	\$5,238,851.61	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,426,034.58	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,664,886.19	100%	0	\$0.00		0	\$0.00		0
31407GA81	REGIONS BANK	30	\$3,954,957.47	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,011,463.20	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,966,420.67	100%	0	\$0.00		0	\$0.00		0
31407GA99	REGIONS BANK	49	\$6,238,379.79	98.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$119,871.71	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,358,251.50	100%	0	\$0.00		0	\$0.00		0
31407GAN8	REGIONS BANK	60	\$4,048,956.95	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$74,917.91	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$4,123,874.86	100%	0	\$0.00		0	\$0.00		0
31407GAP3	REGIONS BANK	50	\$3,149,280.48	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$59,945.76	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,209,226.24	100%	0	\$0.00		0	\$0.00		0
31407GAQ1	REGIONS BANK	53	\$2,984,867.34	94.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$168,543.69	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,153,411.03	100%	0	\$0.00		0	\$0.00		0

31407GAR9	REGIONS BANK	25	\$2,526,512.26	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$763,414.85	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,289,927.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GAV0	REGIONS BANK	43	\$8,599,879.29	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$409,724.02	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$9,009,603.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GAW8	REGIONS BANK	49	\$4,866,765.35	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,636.51	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,081,401.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GAX6	REGIONS BANK	78	\$18,198,287.01	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$351,504.22	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$18,549,791.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GAY4	REGIONS BANK	58	\$7,348,603.63	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$255,464.09	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,604,067.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GAZ1	REGIONS BANK	52	\$5,004,214.48	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,010.18	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,204,224.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GBA5	REGIONS BANK	80	\$10,431,295.10	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$669,630.14	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$11,100,925.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GBB3	REGIONS BANK	63	\$13,099,979.82	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,096,384.05	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$15,196,363.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GBC1	REGIONS BANK	37	\$3,667,425.32	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$427,575.50	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,095,000.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GBD9	REGIONS BANK	55	\$5,427,171.67	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,893.09	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,527,064.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GBG2	REGIONS BANK	31	\$2,126,179.10	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$156,426.69	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,282,605.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31407GBH0	REGIONS BANK	17	\$982,574.66	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,838.68	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,036,413.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GBJ6	REGIONS BANK	69	\$15,705,423.82	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,400.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$15,983,823.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GBK3	REGIONS BANK	43	\$2,651,720.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,651,720.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GBL1	REGIONS BANK	78	\$10,070,117.10	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,884.27	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$10,355,001.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GBP2	REGIONS BANK	66	\$15,181,133.23	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$760,856.27	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$15,941,989.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GBQ0	REGIONS BANK	9	\$1,490,768.56	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,637,083.87	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,127,852.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GY28	REGIONS BANK	56	\$3,284,663.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,284,663.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GY36	REGIONS BANK	48	\$7,460,001.52	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,950,805.62	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$9,410,807.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GY44	REGIONS BANK	27	\$1,271,308.43	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,756.73	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,341,065.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GY69	REGIONS BANK	77	\$12,503,895.06	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,394.21	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$12,795,289.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GY77	REGIONS BANK	25	\$3,483,115.63	82.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$737,689.13	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,220,804.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GZD3	REGIONS BANK	57	\$2,993,484.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$2,993,484.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407GZE1	REGIONS BANK	61	\$8,658,098.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$8,658,098.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GZF8	REGIONS BANK	77	\$11,499,581.30	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,877.37	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$11,850,458.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HAA4	IRWIN MORTGAGE CORPORATION	2	\$261,000.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,496,261.32	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,757,261.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HAC0	IRWIN MORTGAGE CORPORATION	20	\$2,171,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,171,420.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HAD8	IRWIN MORTGAGE CORPORATION	1	\$101,400.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,491,524.00	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,592,924.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HAE6	IRWIN MORTGAGE CORPORATION	2	\$285,640.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,849,100.00	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,134,740.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HB21	SUNTRUST MORTGAGE INC.	16	\$1,896,917.43	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,258,055.24	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,154,972.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HB39	SUNTRUST MORTGAGE INC.	26	\$6,341,663.43	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,472,864.00	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,814,527.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HB47	SUNTRUST MORTGAGE INC.	21	\$4,431,857.72	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,609,625.92	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,041,483.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HB54	SUNTRUST MORTGAGE INC.	9	\$1,058,462.61	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,248.40	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,422,711.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407HB62	SUNTRUST MORTGAGE INC.	13	\$2,087,669.35	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,397,130.21	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$14,484,799.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HB70	SUNTRUST MORTGAGE INC.	34	\$1,920,152.29	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,923,366.34	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$4,843,518.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HB88	SUNTRUST MORTGAGE INC.	45	\$4,317,834.99	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,154,931.80	58.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$10,472,766.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HB96	SUNTRUST MORTGAGE INC.	19	\$2,632,582.35	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,741,004.30	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$7,373,586.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HBF2	Unavailable	8	\$968,598.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$968,598.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HBPO	SUNTRUST MORTGAGE INC.	19	\$2,607,632.00	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,145,184.43	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$13,752,816.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HBQ8	SUNTRUST MORTGAGE INC.	44	\$5,970,352.68	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,487,350.17	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$12,457,702.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HBR6	SUNTRUST MORTGAGE INC.	22	\$2,996,949.59	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,496,126.39	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$9,493,075.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HBS4	SUNTRUST MORTGAGE INC.	46	\$10,225,328.39	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,637,565.80	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$17,862,894.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HBT2	SUNTRUST MORTGAGE INC.	40	\$8,858,629.12	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,491,441.62	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			102	\$22,350,070.74	100%	0	\$0.00		0	\$0.00		0	
31407HBU9		SUNTRUST MORTGAGE INC.	36	\$2,403,975.51	47.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,607,329.74	52.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$5,011,305.25	100%	0	\$0.00		0	\$0.00		0	
31407HBV7		SUNTRUST MORTGAGE INC.	16	\$1,053,261.12	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,591,308.93	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$4,644,570.05	100%	0	\$0.00		0	\$0.00		0	
31407HBW5		SUNTRUST MORTGAGE INC.	33	\$3,177,756.21	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,786,895.75	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$11,964,651.96	100%	0	\$0.00		0	\$0.00		0	
31407HBX3		SUNTRUST MORTGAGE INC.	30	\$4,097,247.80	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,466,505.37	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$12,563,753.17	100%	0	\$0.00		0	\$0.00		0	
31407HBY1		SUNTRUST MORTGAGE INC.	21	\$2,369,502.55	61.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,493,569.79	38.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,863,072.34	100%	0	\$0.00		0	\$0.00		0	
31407HBZ8		Unavailable	29	\$6,191,755.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,191,755.94	100%	0	\$0.00		0	\$0.00		0	
31407HC20		SUNTRUST MORTGAGE INC.	20	\$4,463,921.11	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,736,891.27	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$21,200,812.38	100%	0	\$0.00		0	\$0.00		0	
31407HC38		SUNTRUST MORTGAGE INC.	37	\$6,991,233.53	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,867,737.86	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$23,858,971.39	100%	0	\$0.00		0	\$0.00		0	
31407HC46		SUNTRUST MORTGAGE INC.	14	\$3,226,202.17	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,625,140.90	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$26,851,343.07	100%	0	\$0.00		0	\$0.00		0	
31407HC53		Unavailable	45	\$8,199,045.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			45	\$8,199,045.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HC61	SUNTRUST MORTGAGE INC.		12	\$2,041,230.06	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$383,305.71	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,424,535.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HC79	SUNTRUST MORTGAGE INC.		36	\$7,749,150.02	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$11,771,174.62	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$19,520,324.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HC87	SUNTRUST MORTGAGE INC.		19	\$4,649,872.66	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$17,010,410.39	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$21,660,283.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HCA2	SUNTRUST MORTGAGE INC.		34	\$7,724,615.32	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$18,813,931.52	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$26,538,546.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HCB0	SUNTRUST MORTGAGE INC.		28	\$1,784,981.69	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,444,662.77	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$3,229,644.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HCC8	SUNTRUST MORTGAGE INC.		25	\$4,194,745.87	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$14,900,876.83	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$19,095,622.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HCD6	SUNTRUST MORTGAGE INC.		43	\$2,746,313.63	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$4,045,587.27	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$6,791,900.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HCE4	SUNTRUST MORTGAGE INC.		50	\$4,927,846.81	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$4,615,020.61	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$9,542,867.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HCF1	SUNTRUST MORTGAGE INC.		27	\$3,200,751.70	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$8,027,053.52	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$11,227,805.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407HCG9	SUNTRUST MORTGAGE INC.	38	\$8,207,449.09	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,538,812.94	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$11,746,262.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HCH7	SUNTRUST MORTGAGE INC.	28	\$6,650,163.57	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,883,110.33	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$23,533,273.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HCJ3	SUNTRUST MORTGAGE INC.	34	\$4,628,802.63	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,094,114.56	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$9,722,917.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HCK0	SUNTRUST MORTGAGE INC.	28	\$1,759,600.12	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,262,499.14	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$7,022,099.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HCL8	SUNTRUST MORTGAGE INC.	23	\$2,118,077.95	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,267,369.88	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,385,447.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HCM6	SUNTRUST MORTGAGE INC.	31	\$1,974,211.63	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,223,258.77	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,197,470.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HCN4	SUNTRUST MORTGAGE INC.	25	\$2,423,933.59	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,949,076.54	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$9,373,010.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HCP9	Unavailable	31	\$8,451,310.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,451,310.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HCQ7	SUNTRUST MORTGAGE INC.	16	\$3,043,483.38	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$24,873,743.71	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$27,917,227.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HCR5	Unavailable	33	\$8,160,128.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,160,128.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407HCS3	SUNTRUST MORTGAGE INC.	19	\$3,850,220.94	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,807,521.39	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$23,657,742.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HCT1	SUNTRUST MORTGAGE INC.	26	\$1,766,492.83	27.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,662,233.20	72.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$6,428,726.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HCU8	SUNTRUST MORTGAGE INC.	14	\$1,654,496.18	30%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,860,800.92	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,515,297.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HCV6	SUNTRUST MORTGAGE INC.	16	\$2,216,545.88	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,473,497.65	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,690,043.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HCW4	SUNTRUST MORTGAGE INC.	28	\$5,556,192.58	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,994,698.39	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$18,550,890.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HCX2	SUNTRUST MORTGAGE INC.	2	\$248,985.74	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,009,666.06	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,258,651.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HCY0	SUNTRUST MORTGAGE INC.	16	\$2,925,861.89	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,987,168.76	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,913,030.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HCZ7	SUNTRUST MORTGAGE INC.	18	\$2,823,443.12	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,640,400.68	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,463,843.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HE28	CHASE HOME FINANCE, LLC	121	\$26,987,320.82	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,693,685.35	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$49,681,006.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407HE36	CHASE HOME FINANCE, LLC	87	\$20,689,306.59	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$28,891,728.04	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$49,581,034.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HE44	CHASE HOME FINANCE, LLC	10	\$2,742,339.73	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,350,572.26	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$11,092,911.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HE51	CHASE HOME FINANCE, LLC	216	\$48,916,733.37	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$841,211.96	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$49,757,945.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HE69	CHASE HOME FINANCE, LLC	136	\$29,197,012.84	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,933,681.51	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$49,130,694.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HE77	CHASE HOME FINANCE, LLC	51	\$10,736,178.99	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,615.02	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,943,794.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HE85	CHASE HOME FINANCE, LLC	42	\$8,347,131.05	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,421,481.24	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,768,612.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HE93	CHASE HOME FINANCE, LLC	36	\$7,090,486.76	66.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,533,498.43	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,623,985.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HEG7	CHASE HOME FINANCE, LLC	4	\$1,123,104.00	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,649.99	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,793,753.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HEM4	CHASE HOME FINANCE, LLC	140	\$18,445,734.25	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,838,360.18	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$26,284,094.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HEN2	CHASE HOME	140	\$18,177,091.02	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC																		
		Unavailable	64	\$8,247,509.07	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$26,424,600.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407HEP7		CHASE HOME FINANCE, LLC	51	\$3,352,820.12	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$4,300,549.62	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$7,653,369.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407HEQ5		CHASE HOME FINANCE, LLC	64	\$4,325,187.69	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,293,868.02	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$7,619,055.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407HER3		CHASE HOME FINANCE, LLC	50	\$4,877,642.76	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$7,343,893.81	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$12,221,536.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407HES1		CHASE HOME FINANCE, LLC	78	\$7,617,557.82	62.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,610,414.97	37.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$12,227,972.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407HET9		CHASE HOME FINANCE, LLC	121	\$26,190,100.03	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$23,075,645.04	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$49,265,745.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407HEU6		CHASE HOME FINANCE, LLC	197	\$43,694,466.54	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,745,885.36	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$49,440,351.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407HEV4		CHASE HOME FINANCE, LLC	89	\$19,347,922.43	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$30,444,723.98	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$49,792,646.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407HEW2		CHASE HOME FINANCE, LLC	203	\$48,748,969.21	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$879,390.92	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$49,628,360.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407HEX0		CHASE HOME FINANCE, LLC	188	\$42,552,474.65	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	30	\$7,172,241.25	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$49,724,715.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HEY8		CHASE HOME FINANCE, LLC	206	\$48,182,463.83	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,121,252.75	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$49,303,716.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HEZ5		CHASE HOME FINANCE, LLC	185	\$45,636,046.29	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,921,902.34	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$49,557,948.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HF27		CHASE HOME FINANCE, LLC	68	\$13,526,282.25	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,241,256.62	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$24,767,538.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HF35		CHASE HOME FINANCE, LLC	60	\$11,142,794.73	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,616,122.55	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$24,758,917.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HF43		CHASE HOME FINANCE, LLC	155	\$26,392,200.80	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,099,290.23	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			275	\$49,491,491.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HF50		CHASE HOME FINANCE, LLC	97	\$15,873,938.42	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,583,563.81	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$37,457,502.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HF68		CHASE HOME FINANCE, LLC	129	\$23,813,789.50	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,582,925.04	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$39,396,714.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HF76		CHASE HOME FINANCE, LLC	160	\$29,506,792.35	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$33,060,952.62	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			346	\$62,567,744.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HF84		CHASE HOME FINANCE, LLC	7	\$960,467.14	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,000,988.13	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			34	\$5,961,455.27	100%	0	\$0.00		0	\$0.00		0	
31407HFA9	CHASE HOME FINANCE, LLC		23	\$4,475,858.20	42.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		28	\$6,120,185.57	57.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			51	\$10,596,043.77	100%	0	\$0.00		0	\$0.00		0	
31407HFC5	CHASE HOME FINANCE, LLC		4	\$765,671.84	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		8	\$1,911,062.09	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,676,733.93	100%	0	\$0.00		0	\$0.00		0	
31407HFD3	CHASE HOME FINANCE, LLC		1	\$89,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		12	\$2,896,051.71	97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,985,551.71	100%	0	\$0.00		0	\$0.00		0	
31407HFE1	CHASE HOME FINANCE, LLC		2	\$398,671.40	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		16	\$3,672,925.63	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$4,071,597.03	100%	0	\$0.00		0	\$0.00		0	
31407HFF8	CHASE HOME FINANCE, LLC		2	\$388,930.94	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		11	\$2,926,997.16	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$3,315,928.10	100%	0	\$0.00		0	\$0.00		0	
31407HFG6	Unavailable		9	\$2,078,575.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$2,078,575.68	100%	0	\$0.00		0	\$0.00		0	
31407HFJ0	CHASE HOME FINANCE, LLC		274	\$63,205,599.67	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		140	\$36,748,035.99	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			414	\$99,953,635.66	100%	0	\$0.00		0	\$0.00		0	
31407HFK7	CHASE HOME FINANCE, LLC		105	\$23,578,394.35	86.81%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		16	\$3,582,572.30	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			121	\$27,160,966.65	100%	0	\$0.00		0	\$0.00		0	
31407HFL5	CHASE HOME FINANCE, LLC		75	\$18,192,133.87	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		59	\$13,683,077.84	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			134	\$31,875,211.71	100%	0	\$0.00		0	\$0.00		0	
31407HFM3			45	\$13,624,122.98	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC											
		Unavailable	38	\$11,647,049.92	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$25,271,172.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
	31407HFN1	CHASE HOME FINANCE, LLC	199	\$36,344,972.65	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,515,793.27	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			317	\$58,860,765.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
	31407HFP6	CHASE HOME FINANCE, LLC	55	\$8,960,794.43	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,675,721.03	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$27,636,515.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
	31407HFQ4	CHASE HOME FINANCE, LLC	104	\$23,990,517.83	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,844,089.68	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$47,834,607.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
	31407HFR2	CHASE HOME FINANCE, LLC	155	\$34,652,364.33	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,159,026.26	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$48,811,390.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
	31407HFS0	CHASE HOME FINANCE, LLC	144	\$33,244,196.85	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,211,836.74	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$49,456,033.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
	31407HFX9	CHASE HOME FINANCE, LLC	124	\$27,218,721.29	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$26,651,548.74	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			237	\$53,870,270.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
	31407H FY7	CHASE HOME FINANCE, LLC	2	\$207,262.16	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,736,186.02	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,943,448.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
	31407HFZ4	CHASE HOME FINANCE, LLC	41	\$7,954,798.56	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,231,381.98	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$14,186,180.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
	31407HGA8	CHASE HOME	5	\$1,043,916.39	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC											
		Unavailable	10	\$1,998,348.10	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,042,264.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HGC4		CHASE HOME FINANCE, LLC	8	\$1,016,887.71	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,439,996.85	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,456,884.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J2A9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,699,779.00	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,636,297.09	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$11,336,076.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J2B7		COUNTRYWIDE HOME LOANS, INC.	20	\$4,530,790.00	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,807,856.26	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$11,338,646.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J2C5		COUNTRYWIDE HOME LOANS, INC.	37	\$7,403,877.00	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,433,351.05	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$22,837,228.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J2D3		COUNTRYWIDE HOME LOANS, INC.	20	\$5,541,870.00	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,050,405.82	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$17,592,275.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J2E1		COUNTRYWIDE HOME LOANS, INC.	32	\$8,014,846.24	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,234,588.36	66.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$24,249,434.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J2F8		COUNTRYWIDE HOME LOANS, INC.	39	\$10,173,685.68	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,142,872.93	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$19,316,558.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J2G6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,718,257.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,560,036.25	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$25,278,293.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J2H4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,090,320.00	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	38	\$9,238,813.20	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$13,329,133.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J2J0		COUNTRYWIDE HOME LOANS, INC.	62	\$8,143,116.13	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,092,954.26	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$21,236,070.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J2K7		COUNTRYWIDE HOME LOANS, INC.	134	\$31,163,836.17	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$28,505,361.66	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$59,669,197.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J2L5		COUNTRYWIDE HOME LOANS, INC.	79	\$7,581,603.00	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,896,327.88	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$16,477,930.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J2M3		COUNTRYWIDE HOME LOANS, INC.	48	\$11,020,236.00	50.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,897,172.78	49.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$21,917,408.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J2Q4		COUNTRYWIDE HOME LOANS, INC.	769	\$158,841,667.10	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,378	\$301,334,915.04	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,147	\$460,176,582.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J2R2		COUNTRYWIDE HOME LOANS, INC.	187	\$44,380,998.04	35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$82,417,146.74	65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			517	\$126,798,144.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J2S0		COUNTRYWIDE HOME LOANS, INC.	56	\$7,377,098.00	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,900,072.27	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$26,277,170.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J2T8		COUNTRYWIDE HOME LOANS, INC.	84	\$8,371,945.29	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,270,928.17	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$19,642,873.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J2U5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,465,190.00	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$425,107.72	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			37	\$4,890,297.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J2V3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,785,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,785,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J2W1		COUNTRYWIDE HOME LOANS, INC.	122	\$16,033,115.00	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,216,993.26	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$29,250,108.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J2X9		COUNTRYWIDE HOME LOANS, INC.	73	\$7,288,599.00	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,070,239.36	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$11,358,838.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J2Y7		COUNTRYWIDE HOME LOANS, INC.	32	\$2,141,519.00	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$877,439.35	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,018,958.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J2Z4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,638,350.00	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,077,776.76	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,716,126.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J3A8		COUNTRYWIDE HOME LOANS, INC.	99	\$16,666,367.31	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,340,758.43	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$35,007,125.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J3B6		COUNTRYWIDE HOME LOANS, INC.	231	\$38,045,899.02	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,964,784.48	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			245	\$40,010,683.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J3C4		COUNTRYWIDE HOME LOANS, INC.	3	\$462,537.65	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$49,551,500.90	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$50,014,038.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J3D2		COUNTRYWIDE HOME LOANS, INC.	215	\$38,997,725.65	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,005,412.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			273	\$50,003,137.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407J3E0	COUNTRYWIDE HOME LOANS, INC.	159	\$23,842,608.60	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$26,181,347.97	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		327	\$50,023,956.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J3F7	COUNTRYWIDE HOME LOANS, INC.	146	\$31,730,772.00	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,277,557.00	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$50,008,329.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J3G5	COUNTRYWIDE HOME LOANS, INC.	141	\$24,216,262.00	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,785,990.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$30,002,252.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J3H3	COUNTRYWIDE HOME LOANS, INC.	74	\$22,436,873.60	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$27,567,829.00	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$50,004,702.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J3J9	COUNTRYWIDE HOME LOANS, INC.	121	\$28,851,319.33	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,148,703.10	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$50,000,022.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J3K6	Unavailable	67	\$17,244,286.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$17,244,286.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J3L4	COUNTRYWIDE HOME LOANS, INC.	47	\$8,695,275.24	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$24,221,358.70	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$32,916,633.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J3M2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,276,440.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,276,440.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J3N0	COUNTRYWIDE HOME LOANS, INC.	179	\$10,670,004.07	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$261,052.30	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$10,931,056.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J3P5	COUNTRYWIDE HOME LOANS, INC.	66	\$4,283,688.11	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$380,201.04	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$4,663,889.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407J3Q3	COUNTRYWIDE HOME LOANS, INC.	92	\$9,059,116.58	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$591,471.54	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$9,650,588.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J3R1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,533,771.45	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$456,831.82	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,990,603.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J3S9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,244,258.10	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$27,884.46	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,272,142.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J3U4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,511,591.31	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,174,469.36	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,686,060.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J3V2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,108,039.52	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,888,363.61	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$8,996,403.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J3W0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,123,811.27	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,288,016.75	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,411,828.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J3X8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,291,160.47	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,155,850.81	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$7,447,011.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J3Z3	COUNTRYWIDE HOME LOANS, INC.	2	\$550,159.23	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,026,390.29	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,576,549.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J4A7	COUNTRYWIDE HOME LOANS, INC.	5	\$835,688.15	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,471,959.50	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,307,647.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407J4C3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,341.30	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,326,002.90	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,413,344.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J4F6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,495,540.00	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,911,853.99	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$9,407,393.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J4G4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,103,077.00	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,738,214.90	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$8,841,291.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J4J8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,301,780.00	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,921,339.30	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,223,119.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J4K5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,502,602.00	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,194,621.45	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$13,697,223.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J4L3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,694,621.00	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,073,526.14	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,768,147.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J4M1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,836,510.81	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,471,122.55	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,307,633.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J4N9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,019,008.02	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,046,472.74	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$8,065,480.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J4R0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,034,472.00	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,380,247.90	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,414,719.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J4T6	COUNTRYWIDE HOME	18	\$2,297,800.00	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LOANS, INC.																				
		Unavailable	21	\$2,822,321.83	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,120,121.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407J4V1		COUNTRYWIDE HOME LOANS, INC.	34	\$1,893,056.82	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$2,995,700.71	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$4,888,757.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407J4W9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,667,373.00	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,389,324.34	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,056,697.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407J4X7		COUNTRYWIDE HOME LOANS, INC.	115	\$7,708,827.20	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,542,815.09	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$16,251,642.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407J4Y5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,027,614.40	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,229,650.67	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$10,257,265.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407J4Z2		COUNTRYWIDE HOME LOANS, INC.	78	\$7,197,897.95	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,665,681.33	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$11,863,579.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407J5A6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,262,802.54	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,232,587.61	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,495,390.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407J5B4		COUNTRYWIDE HOME LOANS, INC.	25	\$5,051,706.00	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,385,077.45	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$9,436,783.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407J5C2		COUNTRYWIDE HOME LOANS, INC.	7	\$694,268.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,339,828.94	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$8,034,096.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407J5D0		COUNTRYWIDE HOME LOANS, INC.	55	\$2,997,105.13	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	52	\$2,921,019.62	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$5,918,124.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J5F5		COUNTRYWIDE HOME LOANS, INC.	55	\$5,006,572.00	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,217,169.05	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$7,223,741.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J5G3		COUNTRYWIDE HOME LOANS, INC.	24	\$5,815,531.99	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,696,050.19	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$24,511,582.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J5H1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,302,139.02	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,063,351.37	72.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,365,490.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J5J7		COUNTRYWIDE HOME LOANS, INC.	84	\$11,016,092.68	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,721,125.85	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$25,737,218.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J5K4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,811,556.56	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,434,926.21	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,246,482.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J5L2		COUNTRYWIDE HOME LOANS, INC.	36	\$3,566,832.40	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,275,154.02	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$9,841,986.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J5M0		COUNTRYWIDE HOME LOANS, INC.	12	\$3,746,190.00	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,740,959.33	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$14,487,149.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J5P3		COUNTRYWIDE HOME LOANS, INC.	6	\$866,200.00	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,059,609.24	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,925,809.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J5Q1		COUNTRYWIDE HOME LOANS, INC.	5	\$997,500.00	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,686,780.45	85.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			28	\$6,684,280.45	100%	0	\$0.00		0	\$0.00		0	
31407J5S7		COUNTRYWIDE HOME LOANS, INC.	161	\$33,498,156.76	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	514	\$116,720,903.05	77.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			675	\$150,219,059.81	100%	0	\$0.00		0	\$0.00		0	
31407J5T5		COUNTRYWIDE HOME LOANS, INC.	121	\$28,955,131.23	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	291	\$70,384,365.03	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			412	\$99,339,496.26	100%	0	\$0.00		0	\$0.00		0	
31407J5U2		COUNTRYWIDE HOME LOANS, INC.	5	\$623,291.95	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,377,309.07	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,000,601.02	100%	0	\$0.00		0	\$0.00		0	
31407J5X6		COUNTRYWIDE HOME LOANS, INC.	43	\$10,741,764.00	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	123	\$29,261,423.08	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			166	\$40,003,187.08	100%	0	\$0.00		0	\$0.00		0	
31407J5Y4		COUNTRYWIDE HOME LOANS, INC.	37	\$8,040,658.00	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	64	\$11,974,655.00	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			101	\$20,015,313.00	100%	0	\$0.00		0	\$0.00		0	
31407J6E7		COUNTRYWIDE HOME LOANS, INC.	7	\$911,255.27	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$5,231,446.06	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$6,142,701.33	100%	0	\$0.00		0	\$0.00		0	
31407J6F4		COUNTRYWIDE HOME LOANS, INC.	7	\$786,098.52	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$4,036,038.31	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$4,822,136.83	100%	0	\$0.00		0	\$0.00		0	
31407J6G2		COUNTRYWIDE HOME LOANS, INC.	7	\$653,984.13	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$594,241.07	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,248,225.20	100%	0	\$0.00		0	\$0.00		0	
31407J6H0		COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,381,117.34	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,471,117.34	100%	0	\$0.00		0	\$0.00		0	

31407J6J6	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$906,438.57	85.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,058,438.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J6K3	COUNTRYWIDE HOME LOANS, INC.	3	\$248,000.00	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$803,496.63	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,051,496.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J6L1	COUNTRYWIDE HOME LOANS, INC.	3	\$457,100.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,590,656.99	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,047,756.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J6M9	COUNTRYWIDE HOME LOANS, INC.	1	\$144,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,254,670.13	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,398,670.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J6V9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,411.00	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,757,439.86	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,202,850.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J6W7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,486,506.00	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,056,407.16	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,542,913.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J6X5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,720,817.41	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,385,193.26	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,106,010.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J6Y3	COUNTRYWIDE HOME LOANS, INC.	28	\$1,504,069.00	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,821,794.52	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$5,325,863.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J6Z0	COUNTRYWIDE HOME LOANS, INC.	30	\$1,572,226.00	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,104,175.00	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$2,676,401.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407J7A4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,402,713.00	52.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,120,627.06	47.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,523,340.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J7D8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,858,670.00	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$746,043.74	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,604,713.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J7F3	COUNTRYWIDE HOME LOANS, INC.	5	\$969,311.54	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,558,552.27	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,527,863.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J7G1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,824,805.00	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,607,022.90	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,431,827.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J7H9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,139,996.00	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,090,503.13	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$5,230,499.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J7J5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,837,558.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,231,521.10	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,069,079.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407J7L0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,116,818.77	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,065,597.87	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$6,182,416.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JK27	NAVY FEDERAL CREDIT UNION	66	\$14,208,395.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$14,208,395.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JK35	NAVY FEDERAL CREDIT UNION	8	\$1,585,413.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,585,413.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JK50	NAVY FEDERAL CREDIT UNION	23	\$4,670,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,670,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407JKM3		NAVY FEDERAL CREDIT UNION	41	\$9,558,593.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,558,593.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JKN1		NAVY FEDERAL CREDIT UNION	99	\$20,082,768.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$20,082,768.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JKQ4		NAVY FEDERAL CREDIT UNION	14	\$1,370,153.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,370,153.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JKR2		NAVY FEDERAL CREDIT UNION	17	\$2,233,339.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,233,339.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JKS0		NAVY FEDERAL CREDIT UNION	96	\$20,103,080.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$20,103,080.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JKT8		NAVY FEDERAL CREDIT UNION	96	\$20,086,161.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$20,086,161.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JKU5		NAVY FEDERAL CREDIT UNION	95	\$20,064,468.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$20,064,468.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JKV3		NAVY FEDERAL CREDIT UNION	104	\$19,829,915.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$19,829,915.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JKW1		NAVY FEDERAL CREDIT UNION	64	\$12,503,269.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$12,503,269.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JKX9		NAVY FEDERAL CREDIT UNION	93	\$20,031,135.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$20,031,135.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JKY7		NAVY FEDERAL CREDIT UNION	95	\$20,073,137.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$20,073,137.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JKZ4		NAVY FEDERAL CREDIT UNION	44	\$10,112,835.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			44	\$10,112,835.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JL83	HSBC MORTGAGE CORPORATION (USA)		5	\$1,019,200.00	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$981,000.00	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JL91	HSBC MORTGAGE CORPORATION (USA)		8	\$1,302,340.68	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$697,500.00	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,840.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JM25	HSBC MORTGAGE CORPORATION (USA)		8	\$1,700,575.50	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,300,100.00	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,675.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JMA7	HSBC MORTGAGE CORPORATION (USA)		29	\$6,720,992.97	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,280,239.46	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$10,001,232.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JMB5	HSBC MORTGAGE CORPORATION (USA)		51	\$12,320,295.71	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,679,840.78	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$15,000,136.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JMC3	HSBC MORTGAGE CORPORATION (USA)		23	\$6,261,272.81	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,738,732.80	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,000,005.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JMD1	HSBC MORTGAGE CORPORATION (USA)		36	\$8,244,679.42	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,754,980.79	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$9,999,660.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JMF6	HSBC MORTGAGE CORPORATION (USA)		10	\$1,225,794.54	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,274,262.31	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,500,056.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JMG4	HSBC MORTGAGE CORPORATION (USA)		41	\$9,735,077.13	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,265,208.62	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$13,000,285.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407JMH2	HSBC MORTGAGE CORPORATION (USA)	20	\$4,194,918.51	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,804,697.99	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,999,616.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JMJ8	HSBC MORTGAGE CORPORATION (USA)	24	\$4,942,104.19	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,058,100.00	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,000,204.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JMK5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,724,767.78	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,275,902.15	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$15,000,669.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JML3	HSBC MORTGAGE CORPORATION (USA)	11	\$2,999,087.45	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,000,344.36	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,999,431.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JMM1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,525,368.41	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,581,430.54	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$15,106,798.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JMN9	HSBC MORTGAGE CORPORATION (USA)	10	\$577,583.26	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,590,901.95	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,168,485.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JMP4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,092,088.32	69.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$908,000.00	30.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,088.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JMQ2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,702,004.83	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,298,200.00	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,000,204.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JMR0	HSBC MORTGAGE CORPORATION (USA)	44	\$10,558,923.67	70.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,442,157.90	29.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$15,001,081.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407JMS8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,824,537.29	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,175,920.66	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,000,457.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JMT6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,427,345.23	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,571,979.49	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,999,324.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JMU3	Unavailable	17	\$1,065,308.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,065,308.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JMV1	HSBC MORTGAGE CORPORATION (USA)	3	\$641,000.00	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$859,000.00	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JMW9	HSBC MORTGAGE CORPORATION (USA)	23	\$4,978,753.00	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,021,400.00	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,000,153.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JMX7	HSBC MORTGAGE CORPORATION (USA)	26	\$6,488,725.72	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,513,504.36	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$15,002,230.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JMY5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,334,950.00	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,415,000.00	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,749,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JMZ2	Unavailable	10	\$1,749,449.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,749,449.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JQG0	WACHOVIA MORTGAGE CORPORATION	59	\$12,719,108.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$12,719,108.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JQH8	WACHOVIA MORTGAGE CORPORATION	19	\$1,870,917.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,870,917.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407JQJ4		WACHOVIA MORTGAGE CORPORATION	29	\$3,759,359.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,759,359.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JQK1		WACHOVIA MORTGAGE CORPORATION	80	\$19,758,377.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$19,758,377.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JQM7		WACHOVIA MORTGAGE CORPORATION	12	\$3,112,977.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,112,977.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JQN5		WACHOVIA MORTGAGE CORPORATION	11	\$2,115,857.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,115,857.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JQP0		Unavailable	22	\$1,406,171.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,406,171.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JQQ8		Unavailable	26	\$3,239,211.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,239,211.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JQR6		Unavailable	39	\$10,507,007.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,507,007.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JQT2		WACHOVIA MORTGAGE CORPORATION	6	\$1,032,797.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,032,797.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JQU9		WACHOVIA MORTGAGE CORPORATION	14	\$1,316,226.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,316,226.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JQV7		WACHOVIA MORTGAGE CORPORATION	10	\$2,104,679.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,104,679.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JU26		COUNTRYWIDE HOME LOANS, INC.	21	\$2,740,694.34	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,770,775.09	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			87	\$11,511,469.43	100%	0	\$0.00		0	\$0.00		0	
31407JU34		COUNTRYWIDE HOME LOANS, INC.	38	\$2,519,395.00	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	43	\$2,913,211.55	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			81	\$5,432,606.55	100%	0	\$0.00		0	\$0.00		0	
31407JU42		COUNTRYWIDE HOME LOANS, INC.	42	\$10,264,673.30	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	66	\$15,723,355.96	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			108	\$25,988,029.26	100%	0	\$0.00		0	\$0.00		0	
31407JU59		COUNTRYWIDE HOME LOANS, INC.	37	\$3,642,477.00	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	75	\$7,349,136.46	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			112	\$10,991,613.46	100%	0	\$0.00		0	\$0.00		0	
31407JU67		COUNTRYWIDE HOME LOANS, INC.	18	\$4,172,255.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	109	\$26,286,781.64	86.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			127	\$30,459,036.64	100%	0	\$0.00		0	\$0.00		0	
31407JU75		COUNTRYWIDE HOME LOANS, INC.	7	\$1,678,400.00	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$3,106,480.77	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$4,784,880.77	100%	0	\$0.00		0	\$0.00		0	
31407JU83		COUNTRYWIDE HOME LOANS, INC.	4	\$748,920.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$5,135,493.67	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$5,884,413.67	100%	0	\$0.00		0	\$0.00		0	
31407JU91		COUNTRYWIDE HOME LOANS, INC.	11	\$2,419,227.08	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$3,808,936.11	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$6,228,163.19	100%	0	\$0.00		0	\$0.00		0	
31407JUN0		COUNTRYWIDE HOME LOANS, INC.	161	\$28,074,618.83	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	65	\$11,937,047.16	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			226	\$40,011,665.99	100%	0	\$0.00		0	\$0.00		0	
31407JUP5		Unavailable	139	\$25,011,929.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			139	\$25,011,929.30	100%	0	\$0.00		0	\$0.00		0	
31407JUQ3			23	\$6,755,209.90	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.										
		Unavailable	12	\$4,086,950.00	37.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,842,159.90	100%	0	\$0.00		0	\$0.00		0
31407JUR1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,388,650.00	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,630,590.00	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,019,240.00	100%	0	\$0.00		0	\$0.00		0
31407JUS9		COUNTRYWIDE HOME LOANS, INC.	28	\$5,091,753.36	46.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,955,751.35	53.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,047,504.71	100%	0	\$0.00		0	\$0.00		0
31407JUU4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,767,943.35	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,286,355.31	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$5,054,298.66	100%	0	\$0.00		0	\$0.00		0
31407JUV2		COUNTRYWIDE HOME LOANS, INC.	31	\$2,898,068.00	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,547,194.51	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,445,262.51	100%	0	\$0.00		0	\$0.00		0
31407JUW0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,454,892.00	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,832,627.32	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,287,519.32	100%	0	\$0.00		0	\$0.00		0
31407JUX8		COUNTRYWIDE HOME LOANS, INC.	42	\$2,184,478.02	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$2,636,766.72	54.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$4,821,244.74	100%	0	\$0.00		0	\$0.00		0
31407JUY6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,050,400.00	44.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,527,959.03	55.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,578,359.03	100%	0	\$0.00		0	\$0.00		0
31407JUZ3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,774,828.00	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,751,188.02	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,526,016.02	100%	0	\$0.00		0	\$0.00		0
31407JV25		COUNTRYWIDE HOME	21	\$1,983,317.99	35.65%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.											
		Unavailable	40	\$3,580,427.38	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$5,563,745.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JV33		COUNTRYWIDE HOME LOANS, INC.	20	\$4,162,306.00	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,967,739.01	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,130,045.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JV41		COUNTRYWIDE HOME LOANS, INC.	2	\$549,580.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,507,499.74	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,057,079.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JV58		COUNTRYWIDE HOME LOANS, INC.	7	\$1,645,250.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,350,885.74	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,996,135.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JV66		COUNTRYWIDE HOME LOANS, INC.	1	\$131,250.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,705,195.90	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$8,836,445.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JV74		COUNTRYWIDE HOME LOANS, INC.	33	\$2,092,340.78	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,675,125.44	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$9,767,466.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JV82		COUNTRYWIDE HOME LOANS, INC.	29	\$2,553,305.83	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,427,320.35	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$5,980,626.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JV90		COUNTRYWIDE HOME LOANS, INC.	13	\$3,253,919.20	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,688,121.63	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,942,040.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JVA7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,859,534.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,589,241.19	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,448,775.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JVB5		COUNTRYWIDE HOME LOANS, INC.	40	\$2,503,901.85	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$3,737,169.83	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$6,241,071.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JVC3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,611.00	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,335,732.41	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$6,510,343.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JVD1		COUNTRYWIDE HOME LOANS, INC.	1	\$198,800.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,966,287.59	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,165,087.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JVE9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,497,694.59	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,485,742.65	49.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,983,437.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JVF6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,029,717.24	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,677,592.08	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,707,309.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JVG4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,234,810.00	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,502,700.79	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,737,510.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JVL3		COUNTRYWIDE HOME LOANS, INC.	250	\$51,403,721.74	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	714	\$159,077,927.34	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			964	\$210,481,649.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JVM1		COUNTRYWIDE HOME LOANS, INC.	3	\$375,300.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,172,919.37	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,548,219.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JVN9		COUNTRYWIDE HOME LOANS, INC.	5	\$722,599.40	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,541,034.48	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,263,633.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JVP4		COUNTRYWIDE HOME LOANS, INC.	30	\$2,106,492.90	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,421,148.97	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			93	\$6,527,641.87	100%	0	\$0.00		0	\$0.00		0	
31407JVQ2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,747,110.00	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$2,486,638.70	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$5,233,748.70	100%	0	\$0.00		0	\$0.00		0	
31407JVR0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,263,560.18	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	213	\$52,301,198.86	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			258	\$62,564,759.04	100%	0	\$0.00		0	\$0.00		0	
31407JVS8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,301,839.24	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$4,306,503.85	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$6,608,343.09	100%	0	\$0.00		0	\$0.00		0	
31407JVT6		COUNTRYWIDE HOME LOANS, INC.	26	\$2,517,106.00	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	59	\$5,826,134.54	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			85	\$8,343,240.54	100%	0	\$0.00		0	\$0.00		0	
31407JVU3		COUNTRYWIDE HOME LOANS, INC.	49	\$4,862,604.29	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	148	\$14,720,357.00	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			197	\$19,582,961.29	100%	0	\$0.00		0	\$0.00		0	
31407JVV1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,551,728.73	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	28	\$5,889,572.38	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$7,441,301.11	100%	0	\$0.00		0	\$0.00		0	
31407JVW9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,274,565.00	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$3,843,573.52	75.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$5,118,138.52	100%	0	\$0.00		0	\$0.00		0	
31407JVX7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,685,683.00	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$5,408,978.55	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$7,094,661.55	100%	0	\$0.00		0	\$0.00		0	
31407JVV5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,089,652.38	23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	53	\$6,993,965.09	77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			69	\$9,083,617.47	100%	0	\$0.00		0	\$0.00		0	

31407JVZ2	COUNTRYWIDE HOME LOANS, INC.	48	\$10,485,744.00	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$31,421,198.53	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$41,906,942.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JW24	COUNTRYWIDE HOME LOANS, INC.	24	\$3,030,763.92	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,110,282.40	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,141,046.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JW32	COUNTRYWIDE HOME LOANS, INC.	17	\$3,981,917.00	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,511,497.50	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$13,493,414.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JW40	COUNTRYWIDE HOME LOANS, INC.	56	\$5,563,373.00	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,294,497.04	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$15,857,870.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JW57	COUNTRYWIDE HOME LOANS, INC.	1	\$154,240.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,851,846.50	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,006,086.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JW73	COUNTRYWIDE HOME LOANS, INC.	22	\$2,123,198.76	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,937,061.23	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$8,060,259.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JW81	COUNTRYWIDE HOME LOANS, INC.	12	\$2,750,120.00	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,354,813.83	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$14,104,933.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JW99	COUNTRYWIDE HOME LOANS, INC.	39	\$5,162,836.91	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$21,179,352.29	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$26,342,189.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JWA6	COUNTRYWIDE HOME LOANS, INC.	55	\$3,277,253.82	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$8,052,711.24	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$11,329,965.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407JWB4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,094,079.58	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,631,494.51	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$10,725,574.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JWC2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,922,927.00	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,852,062.16	81.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$26,774,989.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JWD0	COUNTRYWIDE HOME LOANS, INC.	73	\$9,656,734.00	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$20,069,022.93	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		226	\$29,725,756.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JWE8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,295,701.35	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,091,857.44	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,387,558.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JWF5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,752,165.00	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,454,055.25	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$8,206,220.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JWH1	COUNTRYWIDE HOME LOANS, INC.	297	\$61,550,530.60	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	990	\$220,034,817.14	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,287	\$281,585,347.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JWJ7	COUNTRYWIDE HOME LOANS, INC.	96	\$16,304,559.00	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$33,702,588.20	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		286	\$50,007,147.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JWL2	COUNTRYWIDE HOME LOANS, INC.	46	\$13,626,884.00	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$36,379,257.00	72.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$50,006,141.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JWM0	COUNTRYWIDE HOME LOANS, INC.	2	\$295,500.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,309,292.83	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,604,792.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JWN8	COUNTRYWIDE HOME	4	\$440,100.00	37.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LOANS, INC.																		
		Unavailable	6	\$748,691.10	62.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,188,791.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407JWR9		COUNTRYWIDE HOME LOANS, INC.	4	\$874,625.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,363,827.92	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,238,452.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407JWS7		COUNTRYWIDE HOME LOANS, INC.	5	\$643,691.30	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,371,314.34	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,015,005.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407JWT5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,765,607.68	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,234,562.96	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,000,170.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407JWU2		COUNTRYWIDE HOME LOANS, INC.	7	\$883,857.00	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,993,234.35	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,877,091.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407JWV0		COUNTRYWIDE HOME LOANS, INC.	7	\$491,800.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,407,991.85	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,899,791.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407JWW8		COUNTRYWIDE HOME LOANS, INC.	5	\$860,050.00	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,627,988.41	84.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,488,038.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407JWY4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,374,600.00	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,754,921.24	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,129,521.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407JWZ1		COUNTRYWIDE HOME LOANS, INC.	51	\$3,522,460.00	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$3,991,308.50	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$7,513,768.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407JXA5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,909,128.00	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	84	\$5,435,633.08	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$7,344,761.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JXB3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,971,012.00	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,238,254.99	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$12,209,266.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JXC1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,897,520.00	20.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,483,562.72	79.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,381,082.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JXD9		COUNTRYWIDE HOME LOANS, INC.	300	\$60,331,700.09	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	983	\$220,632,188.75	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,283	\$280,963,888.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JXE7		COUNTRYWIDE HOME LOANS, INC.	33	\$7,539,689.00	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$23,093,607.67	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$30,633,296.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JXF4		COUNTRYWIDE HOME LOANS, INC.	58	\$11,208,943.02	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,346,865.00	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$13,555,808.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JXG2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,958,592.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,475,407.00	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$17,433,999.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JXH0		COUNTRYWIDE HOME LOANS, INC.	55	\$11,771,634.00	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,596,159.84	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$30,367,793.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JY22		COUNTRYWIDE HOME LOANS, INC.	19	\$4,183,248.00	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,204,855.51	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$16,388,103.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JY30		COUNTRYWIDE HOME LOANS, INC.	49	\$4,762,906.00	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,236,200.99	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			144	\$13,999,106.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JY48		COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,681.08	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,228,049.17	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$18,803,730.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JY55		COUNTRYWIDE HOME LOANS, INC.	32	\$4,040,552.00	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,047,462.04	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$11,088,014.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JY63		COUNTRYWIDE HOME LOANS, INC.	61	\$3,066,246.69	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$2,904,826.69	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$5,971,073.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JY71		COUNTRYWIDE HOME LOANS, INC.	68	\$4,228,264.00	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$11,214,007.88	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			247	\$15,442,271.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JY89		COUNTRYWIDE HOME LOANS, INC.	37	\$4,770,319.00	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,323,359.16	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$19,093,678.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JYK2		COUNTRYWIDE HOME LOANS, INC.	184	\$38,776,407.19	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	721	\$169,243,959.46	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			905	\$208,020,366.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JYM8		COUNTRYWIDE HOME LOANS, INC.	1	\$89,912.10	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$525,747.04	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$615,659.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JYN6		COUNTRYWIDE HOME LOANS, INC.	174	\$36,037,657.00	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,967,681.00	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			237	\$50,005,338.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JYP1		COUNTRYWIDE HOME LOANS, INC.	227	\$37,510,732.00	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,493,014.00	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			303	\$50,003,746.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407JYS5	COUNTRYWIDE HOME LOANS, INC.	4	\$501,966.76	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,737,253.28	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,239,220.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JYT3	COUNTRYWIDE HOME LOANS, INC.	5	\$585,030.65	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,265,781.89	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,850,812.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JYV8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,892,651.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,255,821.31	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$11,148,472.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JYW6	COUNTRYWIDE HOME LOANS, INC.	13	\$3,007,572.00	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,082,268.99	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,089,840.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JYX4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,975,475.00	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,115,349.94	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$13,090,824.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JYY2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,914,060.00	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,007,967.36	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,922,027.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JYZ9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,956,568.00	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,412,524.29	53.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$6,369,092.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JZ21	COUNTRYWIDE HOME LOANS, INC.	1	\$261,000.00	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,746,253.58	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,007,253.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JZ39	COUNTRYWIDE HOME LOANS, INC.	2	\$313,200.00	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,203,349.60	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,516,549.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407JZ47	COUNTRYWIDE HOME LOANS, INC.	4	\$612,800.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,323,722.60	89.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,936,522.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JZ54	COUNTRYWIDE HOME LOANS, INC.	4	\$671,690.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,608,826.67	87.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,280,516.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JZ62	COUNTRYWIDE HOME LOANS, INC.	29	\$6,422,071.00	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,660,974.34	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,083,045.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JZ70	COUNTRYWIDE HOME LOANS, INC.	13	\$2,575,469.00	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,494,497.03	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,069,966.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JZ88	COUNTRYWIDE HOME LOANS, INC.	121	\$7,839,249.00	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,679,539.55	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		243	\$15,518,788.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JZ96	COUNTRYWIDE HOME LOANS, INC.	9	\$2,164,140.00	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,539,333.03	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,703,473.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JZA3	COUNTRYWIDE HOME LOANS, INC.	56	\$12,135,756.60	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,326,949.62	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$30,462,706.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JZB1	COUNTRYWIDE HOME LOANS, INC.	62	\$8,311,653.55	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,876,409.81	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$14,188,063.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JZC9	COUNTRYWIDE HOME LOANS, INC.	55	\$5,440,777.16	30%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,696,230.06	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$18,137,007.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JZD7	COUNTRYWIDE HOME	30	\$6,852,577.40	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LOANS, INC.																				
		Unavailable	58	\$12,748,363.61	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$19,600,941.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407JZG0		COUNTRYWIDE HOME LOANS, INC.	755	\$151,913,425.32	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2,149	\$469,583,080.42	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,904	\$621,496,505.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407JZH8		COUNTRYWIDE HOME LOANS, INC.	70	\$17,121,749.26	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$33,607,831.40	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$50,729,580.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407JZJ4		COUNTRYWIDE HOME LOANS, INC.	30	\$5,295,194.15	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$24,901,750.67	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$30,196,944.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407JZK1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,820,002.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$40,190,149.00	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$45,010,151.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407JZL9		COUNTRYWIDE HOME LOANS, INC.	138	\$30,662,814.00	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,339,723.20	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$50,002,537.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407JZM7		COUNTRYWIDE HOME LOANS, INC.	88	\$21,029,014.00	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$38,977,000.47	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			253	\$60,006,014.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407JZN5		COUNTRYWIDE HOME LOANS, INC.	94	\$18,645,312.80	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$31,360,382.11	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$50,005,694.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407JZQ8		Unavailable	3	\$260,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$260,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407JZR6		Unavailable	3	\$359,036.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$359,036.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407JZS4			47	\$9,140,653.79	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.																	
		Unavailable	213	\$47,044,113.98	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$56,184,767.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.																	
31407JZT2		Unavailable	205	\$44,797,665.24	34.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$84,498,441.04	65.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			568	\$129,296,106.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.																	
31407JZU9		Unavailable	47	\$9,083,026.74	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$30,167,521.87	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$39,250,548.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.																	
31407JZV7		Unavailable	105	\$20,731,606.93	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$26,801,943.80	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$47,533,550.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.																	
31407JZW5		Unavailable	20	\$2,980,993.00	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,873,541.56	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,854,534.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.																	
31407JZX3		Unavailable	1	\$86,796.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,087,691.84	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,174,487.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.																	
31407JZZ8		Unavailable	7	\$1,351,325.00	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,648,877.87	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,202.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
		FLAGSTAR BANK, FSB																	
31407K2A6		Unavailable	7	\$1,282,900.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,826,001.26	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$15,108,901.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
		FLAGSTAR BANK, FSB																	
31407K2B4		Unavailable	1	\$104,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,314,508.03	97.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,418,508.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
		Unavailable																	
31407K2C2		Unavailable	23	\$4,208,821.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,208,821.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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31407K2D0	FLAGSTAR BANK, FSB	11	\$784,440.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$3,477,208.86	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$4,261,648.86	100%	0	\$0.00		0	\$0.00		0
31407K2E8	FLAGSTAR BANK, FSB	9	\$2,145,930.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$31,205,777.00	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$33,351,707.00	100%	0	\$0.00		0	\$0.00		0
31407K2F5	FLAGSTAR BANK, FSB	6	\$1,760,900.00	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,261,900.00	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,022,800.00	100%	0	\$0.00		0	\$0.00		0
31407K2G3	Unavailable	20	\$3,633,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,633,245.00	100%	0	\$0.00		0	\$0.00		0
31407K2H1	FLAGSTAR BANK, FSB	2	\$455,796.24	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,731,818.17	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,187,614.41	100%	0	\$0.00		0	\$0.00		0
31407K2J7	FLAGSTAR BANK, FSB	2	\$255,213.93	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,539,297.91	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,794,511.84	100%	0	\$0.00		0	\$0.00		0
31407K2K4	Unavailable	16	\$2,990,613.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,990,613.50	100%	0	\$0.00		0	\$0.00		0
31407K2L2	FLAGSTAR BANK, FSB	1	\$104,900.37	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,621,551.45	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,726,451.82	100%	0	\$0.00		0	\$0.00		0
31407K2M0	FLAGSTAR BANK, FSB	1	\$183,733.76	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,421,893.67	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,605,627.43	100%	0	\$0.00		0	\$0.00		0
31407K2N8	FLAGSTAR BANK, FSB	9	\$2,101,910.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$27,608,778.51	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$29,710,688.51	100%	0	\$0.00		0	\$0.00		0
31407K2P3	FLAGSTAR BANK, FSB	6	\$808,310.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,279,158.30	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,087,468.30	100%	0	\$0.00		0	\$0.00		0
31407K2R9	FLAGSTAR BANK, FSB	2	\$404,700.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,842,324.27	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,247,024.27	100%	0	\$0.00		0	\$0.00		0

31407K2S7	FLAGSTAR BANK, FSB	9	\$686,021.60	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,470,266.36	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$4,156,287.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K2T5	FLAGSTAR BANK, FSB	2	\$138,850.82	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,873,740.99	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,012,591.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K2U2	FLAGSTAR BANK, FSB	6	\$604,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,456,635.00	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$6,060,635.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K2V0	FLAGSTAR BANK, FSB	1	\$170,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,513,047.64	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,683,047.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K2W8	FLAGSTAR BANK, FSB	1	\$156,430.80	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,949,347.29	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,105,778.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K2X6	FLAGSTAR BANK, FSB	1	\$124,900.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,909,485.00	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,034,385.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K2Y4	FLAGSTAR BANK, FSB	7	\$686,430.25	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,644,147.24	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,330,577.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K2Z1	FLAGSTAR BANK, FSB	1	\$140,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,660,542.32	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,801,042.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K3B3	Unavailable	8	\$1,819,186.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,819,186.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K3C1	FLAGSTAR BANK, FSB	1	\$90,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,141,680.15	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,231,680.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K3D9	FLAGSTAR BANK, FSB	3	\$389,200.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,827,961.62	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,217,161.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K3E7	FLAGSTAR BANK, FSB	4	\$375,300.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	38	\$3,718,524.31	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,093,824.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K3F4	FLAGSTAR BANK, FSB	3	\$154,850.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,790,866.59	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$3,945,716.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K3G2	FLAGSTAR BANK, FSB	7	\$956,150.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,368,567.64	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$7,324,717.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K3H0	FLAGSTAR BANK, FSB	8	\$442,983.51	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$3,907,879.83	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$4,350,863.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K3J6	FLAGSTAR BANK, FSB	5	\$484,244.74	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,527,385.11	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,011,629.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K3K3	FLAGSTAR BANK, FSB	1	\$156,000.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,446,785.11	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,602,785.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K3L1	FLAGSTAR BANK, FSB	1	\$138,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,539,181.61	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,677,181.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K3M9	FLAGSTAR BANK, FSB	1	\$99,200.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,000,213.04	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,099,413.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K3N7	FLAGSTAR BANK, FSB	5	\$320,280.63	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,986,331.57	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$4,306,612.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K3P2	Unavailable	9	\$1,544,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,544,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K3Q0	FLAGSTAR BANK, FSB	2	\$557,000.00	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,255,707.88	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,812,707.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K3R8	FLAGSTAR BANK, FSB	4	\$1,121,897.17	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,755,440.44	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,877,337.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407K3S6	FLAGSTAR BANK, FSB	1	\$141,600.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,200,490.00	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,342,090.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K4C0	Unavailable	11	\$2,815,785.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,815,785.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K4D8	FLAGSTAR BANK, FSB	3	\$377,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,824,786.80	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,201,786.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K4E6	FLAGSTAR BANK, FSB	4	\$538,900.00	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,740,552.44	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,279,452.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K4F3	FLAGSTAR BANK, FSB	4	\$568,556.89	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,228,083.21	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,796,640.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K4G1	FLAGSTAR BANK, FSB	8	\$1,539,277.03	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,124,766.95	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$13,664,043.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KA41	COUNTRYWIDE HOME LOANS, INC.	34	\$2,505,433.34	48.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,622,903.09	51.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$5,128,336.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KA58	COUNTRYWIDE HOME LOANS, INC.	69	\$3,617,807.00	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,912,698.59	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$5,530,505.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KA66	COUNTRYWIDE HOME LOANS, INC.	4	\$1,060,000.00	35.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,935,329.39	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,995,329.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KA74	COUNTRYWIDE HOME LOANS, INC.	10	\$2,786,200.00	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,489,425.98	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,275,625.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KA82	COUNTRYWIDE HOME LOANS, INC.	14	\$3,176,920.00	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	19	\$3,867,713.67	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,044,633.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KA90		COUNTRYWIDE HOME LOANS, INC.	17	\$1,723,735.93	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,039,388.80	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$6,763,124.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KAA7		COUNTRYWIDE HOME LOANS, INC.	8	\$711,808.00	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,067,580.28	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,779,388.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KAB5		COUNTRYWIDE HOME LOANS, INC.	3	\$680,524.00	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,125,145.03	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,805,669.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KAC3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,718,529.96	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,827,236.97	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$10,545,766.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KAD1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,404,874.66	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,593,354.32	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$21,998,228.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KAE9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,726.41	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,759,975.95	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,869,702.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KAF6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,438,700.35	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,553,510.34	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$11,992,210.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KAG4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,908,705.00	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,766,280.26	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$7,674,985.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KAH2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,923,012.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,592,100.47	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			76	\$7,515,112.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KAJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,036,599.16	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,236,599.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KAK5		COUNTRYWIDE HOME LOANS, INC.	4	\$578,100.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,394,024.97	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,972,124.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KAL3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,322,000.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,714,125.14	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$9,036,125.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KAM1		COUNTRYWIDE HOME LOANS, INC.	52	\$11,011,604.75	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	488	\$109,814,764.47	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			540	\$120,826,369.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KAN9		COUNTRYWIDE HOME LOANS, INC.	64	\$14,555,216.16	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$66,418,250.55	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			350	\$80,973,466.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KAR0		COUNTRYWIDE HOME LOANS, INC.	1	\$161,180.15	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,852,992.28	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$25,014,172.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KAS8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,713,425.00	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,838,475.25	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$14,551,900.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KAT6		COUNTRYWIDE HOME LOANS, INC.	71	\$11,654,723.66	72.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,322,436.39	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$15,977,160.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KAU3		COUNTRYWIDE HOME LOANS, INC.	85	\$16,323,919.49	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,681,362.03	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$20,005,281.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407KAV1	COUNTRYWIDE HOME LOANS, INC.	1	\$42,844.30	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$285,428.03	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$328,272.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KAW9	COUNTRYWIDE HOME LOANS, INC.	1	\$69,751.52	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,986,325.37	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,056,076.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KAX7	COUNTRYWIDE HOME LOANS, INC.	23	\$1,037,954.66	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,006,883.77	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$3,044,838.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KAY5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,920,236.00	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,615,327.18	65.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,535,563.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KAZ2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,628,502.35	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,434,738.00	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,063,240.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KB24	COUNTRYWIDE HOME LOANS, INC.	1	\$74,886.38	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,922,001.63	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,996,888.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KB32	COUNTRYWIDE HOME LOANS, INC.	2	\$196,895.06	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,002,752.65	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,199,647.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KB40	COUNTRYWIDE HOME LOANS, INC.	2	\$121,499.79	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$653,380.88	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$774,880.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KB57	Unavailable	4	\$283,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$283,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KB65	Unavailable	6	\$357,130.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$357,130.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407KB73	COUNTRYWIDE HOME LOANS, INC.	6	\$603,793.14	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,057,817.72	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,661,610.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KB81	COUNTRYWIDE HOME LOANS, INC.	1	\$102,120.85	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$608,480.80	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$710,601.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KB99	COUNTRYWIDE HOME LOANS, INC.	1	\$97,000.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$499,812.65	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$596,812.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KBA6	COUNTRYWIDE HOME LOANS, INC.	30	\$1,673,439.45	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,443,808.86	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$5,117,248.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KBC2	COUNTRYWIDE HOME LOANS, INC.	3	\$379,400.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,660,446.56	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,039,846.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KBD0	COUNTRYWIDE HOME LOANS, INC.	2	\$418,400.00	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,595,030.91	79.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,013,430.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KBE8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,190,722.82	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,647,374.11	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,838,096.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KBF5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,013,826.71	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$18,846,346.91	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$23,860,173.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KBG3	COUNTRYWIDE HOME LOANS, INC.	5	\$987,055.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,328,750.60	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,315,805.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407KBH1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,848,906.00	32.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,873,021.76	67.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,721,927.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KBJ7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,532,475.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,886,055.24	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$9,418,530.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KBK4	COUNTRYWIDE HOME LOANS, INC.	15	\$887,844.00	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,130,588.64	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$5,018,432.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KBL2	COUNTRYWIDE HOME LOANS, INC.	7	\$685,820.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,957,296.22	89.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$6,643,116.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KBM0	COUNTRYWIDE HOME LOANS, INC.	14	\$3,111,165.00	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,214,038.12	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,325,203.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KBN8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,089,988.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,753,968.01	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,843,956.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KBP3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,191,730.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,672,950.63	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$11,864,680.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KBR9	COUNTRYWIDE HOME LOANS, INC.	69	\$13,743,034.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	556	\$124,124,875.39	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		625	\$137,867,909.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KBS7	COUNTRYWIDE HOME LOANS, INC.	53	\$12,606,250.47	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$56,898,386.33	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		291	\$69,504,636.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KBU2	COUNTRYWIDE HOME	99	\$23,351,657.47	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LOANS, INC.											
		Unavailable	28	\$6,661,486.00	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$30,013,143.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KBV0		COUNTRYWIDE HOME LOANS, INC.	91	\$18,459,484.00	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,554,737.78	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$30,014,221.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KBW8		COUNTRYWIDE HOME LOANS, INC.	44	\$8,306,587.50	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,695,315.00	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$30,001,902.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KBY4		COUNTRYWIDE HOME LOANS, INC.	1	\$103,806.25	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,458,257.34	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,562,063.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KBZ1		Unavailable	7	\$406,234.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$406,234.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KC23		COUNTRYWIDE HOME LOANS, INC.	7	\$1,333,722.63	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,716,085.73	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,049,808.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KC31		COUNTRYWIDE HOME LOANS, INC.	76	\$15,704,726.73	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	748	\$163,493,718.26	91.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			824	\$179,198,444.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KC49		COUNTRYWIDE HOME LOANS, INC.	37	\$8,387,118.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$66,661,596.87	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			316	\$75,048,714.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KC56		COUNTRYWIDE HOME LOANS, INC.	21	\$1,438,650.00	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,295,841.30	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$5,734,491.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KC64		COUNTRYWIDE HOME LOANS, INC.	25	\$3,268,411.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,446,139.14	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$21,714,550.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407KC80	COUNTRYWIDE HOME LOANS, INC.	29	\$2,549,942.00	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,303,496.04	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$5,853,438.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KC98	COUNTRYWIDE HOME LOANS, INC.	17	\$1,695,962.68	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,785,835.54	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,481,798.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KCB3	Unavailable	2	\$353,370.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$353,370.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KCE7	COUNTRYWIDE HOME LOANS, INC.	59	\$10,840,477.02	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,645,527.85	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$13,486,004.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KCF4	COUNTRYWIDE HOME LOANS, INC.	47	\$12,566,671.82	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$37,465,207.00	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$50,031,878.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KCK3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,314,093.00	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,905,095.87	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$6,219,188.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KCL1	COUNTRYWIDE HOME LOANS, INC.	4	\$749,475.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,251,626.36	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,001,101.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KCM9	COUNTRYWIDE HOME LOANS, INC.	4	\$756,222.75	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,088,181.65	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,844,404.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KCN7	COUNTRYWIDE HOME LOANS, INC.	4	\$808,900.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,883,227.22	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,692,127.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KCQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$524,750.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	29	\$6,134,074.68	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,658,824.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KCR8		COUNTRYWIDE HOME LOANS, INC.	1	\$140,600.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,577,654.44	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,718,254.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KCT4		COUNTRYWIDE HOME LOANS, INC.	8	\$767,890.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,993,266.69	90.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$7,761,156.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KCU1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,224,850.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,605,542.40	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$9,830,392.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KCV9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,023,496.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,229,290.67	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$9,252,786.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KCW7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,400,093.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,400,921.76	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$6,801,014.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KCX5		COUNTRYWIDE HOME LOANS, INC.	6	\$589,286.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,982,996.73	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,572,282.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KCY3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,492,016.60	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,394,854.78	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$9,886,871.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KCZO		COUNTRYWIDE HOME LOANS, INC.	1	\$254,400.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,296,679.62	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,551,079.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KD22		COUNTRYWIDE HOME LOANS, INC.	44	\$8,023,581.00	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,432,033.33	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			81	\$15,455,614.33	100%	0	\$0.00		0	\$0.00		0	
31407KD30		COUNTRYWIDE HOME LOANS, INC.	33	\$6,793,988.00	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$8,300,731.52	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			69	\$15,094,719.52	100%	0	\$0.00		0	\$0.00		0	
31407KD48		COUNTRYWIDE HOME LOANS, INC.	66	\$16,010,652.86	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	139	\$33,994,225.00	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			205	\$50,004,877.86	100%	0	\$0.00		0	\$0.00		0	
31407KD71		COUNTRYWIDE HOME LOANS, INC.	55	\$9,503,796.00	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	51	\$10,499,502.20	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			106	\$20,003,298.20	100%	0	\$0.00		0	\$0.00		0	
31407KD89		COUNTRYWIDE HOME LOANS, INC.	102	\$23,549,245.88	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	109	\$26,451,687.00	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			211	\$50,000,932.88	100%	0	\$0.00		0	\$0.00		0	
31407KD97		COUNTRYWIDE HOME LOANS, INC.	167	\$37,867,740.80	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$2,148,020.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			178	\$40,015,760.80	100%	0	\$0.00		0	\$0.00		0	
31407KDB2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,086,500.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	58	\$7,618,129.38	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			66	\$8,704,629.38	100%	0	\$0.00		0	\$0.00		0	
31407KDC0		COUNTRYWIDE HOME LOANS, INC.	2	\$309,300.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$6,583,613.26	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$6,892,913.26	100%	0	\$0.00		0	\$0.00		0	
31407KDD8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,433.23	31.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$4,687,080.20	68.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$6,794,513.43	100%	0	\$0.00		0	\$0.00		0	
31407KDG1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,483,820.00	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	34	\$7,467,797.40	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$8,951,617.40	100%	0	\$0.00		0	\$0.00		0	

31407KDH9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,840,181.00	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,744,103.34	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$23,584,284.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KDJ5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,504,057.00	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,490,363.07	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$7,994,420.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KDK2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,906,000.00	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,705,132.07	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,611,132.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KDL0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,472,919.00	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,675,199.38	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,148,118.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KDM8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,794,321.00	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,725,626.15	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,519,947.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KDN6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,371,598.00	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,700,389.38	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$7,071,987.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KDP1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,765,610.55	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,618,671.57	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$8,384,282.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KDQ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,566,150.00	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,583,561.02	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$11,149,711.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KDR7	Unavailable	10	\$1,434,567.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,434,567.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KDS5	COUNTRYWIDE HOME LOANS, INC.	3	\$402,701.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	38	\$7,120,616.24	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,523,317.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KDT3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,331,533.50	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,957,471.35	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$12,289,004.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KDU0		COUNTRYWIDE HOME LOANS, INC.	101	\$19,899,153.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	629	\$138,226,096.38	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			730	\$158,125,249.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KDV8		COUNTRYWIDE HOME LOANS, INC.	82	\$19,654,709.59	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$72,433,305.95	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			383	\$92,088,015.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KDW6		Unavailable	159	\$40,003,593.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$40,003,593.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KDX4		Unavailable	197	\$40,011,957.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$40,011,957.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KDY2		COUNTRYWIDE HOME LOANS, INC.	120	\$33,332,017.00	84.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,986,900.00	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$39,318,917.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KDZ9		COUNTRYWIDE HOME LOANS, INC.	76	\$13,765,487.72	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,295,093.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$16,060,580.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KE21		COUNTRYWIDE HOME LOANS, INC.	2	\$326,200.00	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$729,252.17	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,055,452.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KE39		COUNTRYWIDE HOME LOANS, INC.	5	\$528,400.00	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$703,696.21	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,232,096.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KE47		COUNTRYWIDE HOME LOANS, INC.	21	\$4,047,509.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	158	\$30,959,308.00	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$35,006,817.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KE54		COUNTRYWIDE HOME LOANS, INC.	74	\$14,213,216.00	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$35,791,664.00	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$50,004,880.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KE62		COUNTRYWIDE HOME LOANS, INC.	73	\$14,300,418.26	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,368,600.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$15,669,018.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KE70		COUNTRYWIDE HOME LOANS, INC.	68	\$14,357,351.69	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$880,320.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$15,237,671.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KE88		COUNTRYWIDE HOME LOANS, INC.	123	\$27,300,745.60	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,190,320.00	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$38,491,065.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KE96		COUNTRYWIDE HOME LOANS, INC.	33	\$2,088,933.08	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,763,752.36	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$6,852,685.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KEA3		COUNTRYWIDE HOME LOANS, INC.	103	\$20,685,214.80	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$29,320,941.00	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			245	\$50,006,155.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KEB1		COUNTRYWIDE HOME LOANS, INC.	89	\$15,810,434.75	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,199,355.18	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$25,009,789.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KEC9		Unavailable	72	\$20,008,217.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$20,008,217.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KED7		COUNTRYWIDE HOME LOANS, INC.	116	\$28,229,408.00	56.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,772,421.00	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$50,001,829.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407KEF2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,890,525.00	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,417,676.56	65.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$8,308,201.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KEJ4	COUNTRYWIDE HOME LOANS, INC.	36	\$2,277,869.55	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,199,742.28	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$8,477,611.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KEK1	COUNTRYWIDE HOME LOANS, INC.	41	\$5,456,150.00	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,992,491.22	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$23,448,641.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KEL9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,076,478.72	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,137,045.95	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$9,213,524.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KEM7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,890.00	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,783,122.47	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,552,012.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KEN5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,340,747.00	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,523,397.15	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$12,864,144.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KEP0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,595,125.00	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,223,964.81	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$7,819,089.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KEQ8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,487,200.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,786,492.16	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,273,692.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KER6	COUNTRYWIDE HOME LOANS, INC.	3	\$367,436.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,208,305.15	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,575,741.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KES4	COUNTRYWIDE HOME	4	\$851,150.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LOANS, INC.																	
		Unavailable	46	\$8,268,250.85	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$9,119,400.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407KET2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,101,129.00	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,421,002.71	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$11,522,131.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407KEU9		COUNTRYWIDE HOME LOANS, INC.	96	\$20,263,196.48	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	771	\$171,458,390.72	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			867	\$191,721,587.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407KEV7		COUNTRYWIDE HOME LOANS, INC.	55	\$12,600,978.20	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$43,054,678.89	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$55,655,657.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407KEX3		COUNTRYWIDE HOME LOANS, INC.	1	\$131,700.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$987,392.68	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,119,092.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407KEY1		COUNTRYWIDE HOME LOANS, INC.	2	\$143,364.84	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,234,104.41	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,377,469.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407KEZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$72,500.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,796,494.11	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,868,994.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407KF38		COUNTRYWIDE HOME LOANS, INC.	63	\$4,014,474.55	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,809,633.98	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$12,824,108.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407KF46		COUNTRYWIDE HOME LOANS, INC.	45	\$4,467,291.15	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,094,721.82	71.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$15,562,012.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407KF53		COUNTRYWIDE HOME LOANS, INC.	20	\$4,490,556.47	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	36	\$8,779,768.53	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$13,270,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KF61		COUNTRYWIDE HOME LOANS, INC.	12	\$1,577,928.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,882,928.16	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$9,460,856.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KF79		COUNTRYWIDE HOME LOANS, INC.	36	\$3,495,853.57	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,361,104.48	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$10,856,958.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KF87		COUNTRYWIDE HOME LOANS, INC.	11	\$2,083,856.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,286,037.86	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$16,369,893.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KF95		COUNTRYWIDE HOME LOANS, INC.	21	\$4,430,553.00	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,690,917.98	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$13,121,470.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KFB0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,897,209.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,668,892.01	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$8,566,101.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KFC8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,137,505.29	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,650,458.49	75.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$8,787,963.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KFE4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,738,844.06	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,525,008.27	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$13,263,852.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KFG9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,363,441.00	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,128,482.07	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$8,491,923.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KFH7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,742,500.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,632,306.20	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			46	\$10,374,806.20	100%	0	\$0.00		0	\$0.00		0	
31407KFL3		COUNTRYWIDE HOME LOANS, INC.	5	\$932,425.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,281,653.04	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,214,078.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KFK0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,514,870.00	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,472,493.04	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$16,987,363.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KFL8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,320.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,032,227.92	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,264,547.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KFM6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,540,809.26	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,052,553.34	71.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$12,593,362.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KFN4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,837,625.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,138,733.13	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$12,976,358.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KFP9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,872,583.00	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,107,512.57	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,980,095.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KFQ7		COUNTRYWIDE HOME LOANS, INC.	90	\$16,856,911.92	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	666	\$141,472,719.35	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			756	\$158,329,631.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KFR5		COUNTRYWIDE HOME LOANS, INC.	44	\$10,307,106.00	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$38,386,106.92	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$48,693,212.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KFB6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,187,711.40	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$2,926,197.43	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$4,113,908.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407KFW4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,401,178.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,419,909.59	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,821,087.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KFX2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,816,900.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,275,131.46	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$9,092,031.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KFY0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,985,300.00	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,334,991.33	67.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$9,320,291.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KG29	COUNTRYWIDE HOME LOANS, INC.	1	\$37,851.16	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$913,212.15	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$951,063.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KG45	Unavailable	6	\$571,134.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$571,134.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KG60	COUNTRYWIDE HOME LOANS, INC.	1	\$98,515.00	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$639,395.38	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$737,910.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KGA1	COUNTRYWIDE HOME LOANS, INC.	54	\$7,099,671.08	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,674,103.25	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$22,773,774.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KGB9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,541,136.08	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,358,805.10	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,899,941.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KGC7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,286,254.95	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,584,614.20	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$11,870,869.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KGD5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,960.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	70	\$13,073,735.45	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$14,456,695.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KGE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,903,926.61	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,302,460.30	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$19,206,386.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KGG8		COUNTRYWIDE HOME LOANS, INC.	242	\$49,650,970.38	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,211	\$256,903,332.34	83.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,453	\$306,554,302.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KGH6		COUNTRYWIDE HOME LOANS, INC.	122	\$26,852,463.18	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$65,532,001.37	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			403	\$92,384,464.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KGJ2		COUNTRYWIDE HOME LOANS, INC.	70	\$12,212,824.37	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,996,352.67	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$29,209,177.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K GK9		COUNTRYWIDE HOME LOANS, INC.	94	\$19,651,915.00	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,167,986.00	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$23,819,901.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KGL7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,324,916.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,228,127.00	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$22,553,043.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KGM5		COUNTRYWIDE HOME LOANS, INC.	3	\$394,268.20	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$49,608,199.34	99.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			276	\$50,002,467.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KGN3		COUNTRYWIDE HOME LOANS, INC.	151	\$28,215,608.25	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,796,956.00	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$40,012,564.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KGP8		COUNTRYWIDE HOME LOANS, INC.	91	\$26,813,838.00	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,845,405.00	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			119	\$34,659,243.00	100%	0	\$0.00		0	\$0.00		0	
31407KGQ6	COUNTRYWIDE HOME LOANS, INC.		56	\$12,403,402.80	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		46	\$10,141,403.00	44.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			102	\$22,544,805.80	100%	0	\$0.00		0	\$0.00		0	
31407KGR4	COUNTRYWIDE HOME LOANS, INC.		1	\$242,349.83	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		79	\$19,780,228.91	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			80	\$20,022,578.74	100%	0	\$0.00		0	\$0.00		0	
31407KGS2	COUNTRYWIDE HOME LOANS, INC.		63	\$14,811,745.20	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		142	\$35,189,210.00	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			205	\$50,000,955.20	100%	0	\$0.00		0	\$0.00		0	
31407KGU7	Unavailable		118	\$32,197,388.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			118	\$32,197,388.29	100%	0	\$0.00		0	\$0.00		0	
31407KGX1	COUNTRYWIDE HOME LOANS, INC.		5	\$277,180.75	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		15	\$1,050,612.63	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$1,327,793.38	100%	0	\$0.00		0	\$0.00		0	
31407KGY9	Unavailable		15	\$1,598,070.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,598,070.53	100%	0	\$0.00		0	\$0.00		0	
31407KGZ6	Unavailable		5	\$354,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$354,350.00	100%	0	\$0.00		0	\$0.00		0	
31407KH36	COUNTRYWIDE HOME LOANS, INC.		13	\$3,005,300.00	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		36	\$8,906,826.80	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$11,912,126.80	100%	0	\$0.00		0	\$0.00		0	
31407KH51	COUNTRYWIDE HOME LOANS, INC.		297	\$53,309,189.78	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		923	\$188,807,512.04	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,220	\$242,116,701.82	100%	0	\$0.00		0	\$0.00		0	
31407KH69	COUNTRYWIDE HOME LOANS, INC.		77	\$17,990,774.60	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		209	\$47,093,453.06	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			286	\$65,084,227.66	100%	0	\$0.00		0	\$0.00		0	

31407KH77	COUNTRYWIDE HOME LOANS, INC.	32	\$1,808,695.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$5,720,567.14	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$7,529,262.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KH85	COUNTRYWIDE HOME LOANS, INC.	13	\$2,758,200.00	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,562,680.84	70.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,320,880.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KHD4	COUNTRYWIDE HOME LOANS, INC.	2	\$363,605.21	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$39,637,528.97	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$40,001,134.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KHE2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,345,842.39	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,199,689.88	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,545,532.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KHF9	COUNTRYWIDE HOME LOANS, INC.	61	\$13,648,616.00	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$35,068,906.00	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$48,717,522.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KHG7	COUNTRYWIDE HOME LOANS, INC.	103	\$19,552,168.81	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,566,282.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$22,118,450.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KHH5	COUNTRYWIDE HOME LOANS, INC.	65	\$16,018,668.37	72.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,978,102.00	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$21,996,770.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KHJ1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,374,674.57	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,195,712.29	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$7,570,386.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KHK8	COUNTRYWIDE HOME LOANS, INC.	21	\$4,327,380.00	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,181,514.27	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,508,894.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KHL6	COUNTRYWIDE HOME	18	\$3,430,594.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	149	\$9,237,791.47	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$12,880,115.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KHX0		COUNTRYWIDE HOME LOANS, INC.	18	\$4,114,781.00	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,740,689.13	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,855,470.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KHY8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,641,038.63	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,966,294.61	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$19,607,333.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KHZ5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,999,185.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,567,301.49	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$7,566,486.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KJ42		COUNTRYWIDE HOME LOANS, INC.	19	\$1,802,714.45	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,460,647.11	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,263,361.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KJ67		COUNTRYWIDE HOME LOANS, INC.	11	\$1,429,673.00	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,872,270.07	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,301,943.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KJ83		COUNTRYWIDE HOME LOANS, INC.	11	\$1,897,464.85	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,777,750.79	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,675,215.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KJ91		COUNTRYWIDE HOME LOANS, INC.	33	\$6,288,148.00	64.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,395,644.94	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,683,792.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KJA8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,965,010.00	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,131,535.76	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,096,545.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KJB6		COUNTRYWIDE HOME LOANS, INC.	55	\$3,820,829.00	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,784,532.94	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			145	\$9,605,361.94	100%	0	\$0.00		0	\$0.00		0	
31407KJC4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,477,850.75	42.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$6,123,073.26	57.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$10,600,924.01	100%	0	\$0.00		0	\$0.00		0	
31407KJD2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,380,149.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	39	\$7,226,316.49	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$8,606,465.49	100%	0	\$0.00		0	\$0.00		0	
31407KJE0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,088,904.00	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	55	\$5,365,945.62	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			76	\$7,454,849.62	100%	0	\$0.00		0	\$0.00		0	
31407KJF7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,286,049.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$8,745,671.84	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$12,031,720.84	100%	0	\$0.00		0	\$0.00		0	
31407KJG5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,393,850.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	69	\$12,859,433.05	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			79	\$14,253,283.05	100%	0	\$0.00		0	\$0.00		0	
31407KJH3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,689,361.20	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	86	\$11,035,898.52	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			121	\$15,725,259.72	100%	0	\$0.00		0	\$0.00		0	
31407KJJ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,592,295.50	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	35	\$7,001,314.19	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$8,593,609.69	100%	0	\$0.00		0	\$0.00		0	
31407KJK6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,293,892.00	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	50	\$4,925,972.09	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			73	\$7,219,864.09	100%	0	\$0.00		0	\$0.00		0	
31407KJN0		COUNTRYWIDE HOME LOANS, INC.	204	\$42,067,520.74	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	658	\$143,311,205.98	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			862	\$185,378,726.72	100%	0	\$0.00		0	\$0.00		0	

31407KJP5	COUNTRYWIDE HOME LOANS, INC.	102	\$23,265,367.00	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$50,721,407.99	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		324	\$73,986,774.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KJQ3	COUNTRYWIDE HOME LOANS, INC.	72	\$14,563,346.92	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,448,368.02	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$16,011,714.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KJR1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,077,301.43	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,048,058.67	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$16,125,360.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KJS9	COUNTRYWIDE HOME LOANS, INC.	142	\$33,251,466.00	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,757,522.00	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$50,008,988.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KJT7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,293,162.65	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$37,714,534.08	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$40,007,696.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KJU4	COUNTRYWIDE HOME LOANS, INC.	89	\$20,521,864.60	56.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,684,918.00	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$36,206,782.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KJV2	COUNTRYWIDE HOME LOANS, INC.	79	\$18,360,010.00	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,386,150.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$21,746,160.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KJW0	COUNTRYWIDE HOME LOANS, INC.	48	\$10,071,508.00	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$21,352,997.00	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$31,424,505.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KJX8	COUNTRYWIDE HOME LOANS, INC.	45	\$8,329,339.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$51,671,897.85	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		276	\$60,001,236.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31407KK24		Unavailable	11	\$2,633,651.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,633,651.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KK32		COUNTRYWIDE HOME LOANS, INC.	1	\$211,378.69	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,437,734.19	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,649,112.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KK57		COUNTRYWIDE HOME LOANS, INC.	2	\$300,876.69	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,388,824.99	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$22,689,701.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KK65		COUNTRYWIDE HOME LOANS, INC.	3	\$441,272.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,549,847.64	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,991,119.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KK73		COUNTRYWIDE HOME LOANS, INC.	51	\$8,332,317.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$8,332,317.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KK81		COUNTRYWIDE HOME LOANS, INC.	44	\$8,437,749.74	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$500,800.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$8,938,549.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KK99		COUNTRYWIDE HOME LOANS, INC.	6	\$1,269,140.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,216,659.37	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,485,799.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KKA6		COUNTRYWIDE HOME LOANS, INC.	64	\$3,260,971.53	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$4,578,462.51	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$7,839,434.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KKB4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,197,419.00	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,194,252.37	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,391,671.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KKC2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,639,981.00	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,264,339.68	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,904,320.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

