

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 16 of 76

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			Assets that Were		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31407W5C3		IRWIN MORTGAGE CORPORATION	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,714,900.54	99.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$18,874,900.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407W5E9		IRWIN MORTGAGE CORPORATION	2	\$268,800.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,839,693.44	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,108,493.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407W5F6		IRWIN MORTGAGE CORPORATION	2	\$211,270.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,202,896.28	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,414,166.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407W5G4		IRWIN MORTGAGE CORPORATION	17	\$2,772,250.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,728,932.08	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$22,501,182.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407W5H2		IRWIN MORTGAGE CORPORATION	20	\$2,495,280.00	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,860,876.15	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$12,356,156.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407W5J8		IRWIN MORTGAGE CORPORATION	1	\$188,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,469,833.21	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,657,833.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407W5L3		IRWIN MORTGAGE CORPORATION	5	\$945,349.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,522,422.27	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,467,771.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407W5M1		IRWIN MORTGAGE CORPORATION	11	\$1,599,638.10	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$13,349,058.29	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$14,948,696.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407W5N9		IRWIN MORTGAGE CORPORATION	5	\$756,627.00	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,933,117.32	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,689,744.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407W5P4		IRWIN MORTGAGE CORPORATION	2	\$297,220.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,481,923.58	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,779,143.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407W7M9		IRWIN MORTGAGE CORPORATION	1	\$119,600.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,041,500.00	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,161,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WA78		Unavailable	17	\$2,730,280.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,730,280.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WAG8		OHIO SAVINGS BANK	1	\$189,828.24	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,009,202.54	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,199,030.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WAH6		Unavailable	24	\$3,527,243.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,527,243.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WAJ2		Unavailable	8	\$1,030,340.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,340.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WH71		Unavailable	58	\$14,494,043.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$14,494,043.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WH89		OHIO SAVINGS BANK	14	\$2,811,696.05	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	902	\$218,874,207.18	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			916	\$221,685,903.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WH97		Unavailable	180	\$38,327,748.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$38,327,748.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WHG1		Unavailable	11	\$2,400,408.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,400,408.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WHH9		OHIO SAVINGS BANK	1	\$168,725.31	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,094,941.77	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			66	\$16,263,667.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WHJ5	Unavailable		21	\$4,692,812.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,692,812.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WJA2	Unavailable		21	\$3,858,192.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,858,192.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WLX9	Unavailable		44	\$6,547,821.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,547,821.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WLY7	Unavailable		25	\$3,533,258.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,533,258.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WM91	OHIO SAVINGS BANK		7	\$1,442,867.97	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$24,002,689.67	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$25,445,557.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WMT7	Unavailable		11	\$1,714,989.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,714,989.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WMU4	OHIO SAVINGS BANK		3	\$331,267.94	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,287,462.61	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,618,730.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WMV2	Unavailable		8	\$1,446,697.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,446,697.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WMW0	Unavailable		13	\$1,765,947.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,765,947.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WNA7	OHIO SAVINGS BANK		1	\$71,248.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$17,583,688.21	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$17,654,937.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WNB5	Unavailable		55	\$9,517,525.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,517,525.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WNC3	Unavailable		13	\$1,600,855.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,600,855.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WND1	Unavailable		8	\$1,030,316.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,316.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WPC1	OHIO SAVINGS BANK		1	\$87,667.31	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	23	\$4,241,203.12	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,328,870.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WPD9	Unavailable	22	\$3,155,882.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,155,882.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WPM9	Unavailable	11	\$2,207,918.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,207,918.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WPN7	OHIO SAVINGS BANK	2	\$172,667.69	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$26,773,155.98	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$26,945,823.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WPP2	Unavailable	92	\$15,712,019.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$15,712,019.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WQ97	Unavailable	17	\$2,339,722.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,339,722.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WQA4	OHIO SAVINGS BANK	4	\$294,883.61	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,281,069.20	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,575,952.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WQB2	OHIO SAVINGS BANK	1	\$29,968.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,964,186.03	99.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,994,154.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WQC0	Unavailable	21	\$1,220,222.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,220,222.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WQL0	OHIO SAVINGS BANK	2	\$195,273.60	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,153,995.23	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,349,268.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WQM8	Unavailable	22	\$2,107,781.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,107,781.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WQX4	OHIO SAVINGS BANK	3	\$288,683.66	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,942,728.29	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,231,411.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WQY2	Unavailable	49	\$4,853,527.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,853,527.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WQZ9	Unavailable	14	\$1,341,848.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$1,341,848.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WRA3	Unavailable		17	\$2,182,183.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,182,183.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WRK1	Unavailable		20	\$2,670,259.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,670,259.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WRL9	OHIO SAVINGS BANK		2	\$269,701.29	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$18,202,174.79	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$18,471,876.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WRM7	Unavailable		116	\$15,498,837.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$15,498,837.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WRN5	Unavailable		10	\$1,310,154.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,310,154.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WRX3	OHIO SAVINGS BANK		1	\$100,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,759,107.60	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,859,107.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WRY1	Unavailable		88	\$21,333,290.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$21,333,290.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WRZ8	Unavailable		25	\$4,523,838.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,523,838.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WU27	WACHOVIA MORTGAGE CORPORATION		126	\$26,606,357.80	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,652,531.35	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$30,258,889.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WU35	WACHOVIA MORTGAGE CORPORATION		37	\$2,250,140.00	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$368,699.68	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,618,839.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WU43	WACHOVIA MORTGAGE CORPORATION		16	\$1,622,044.17	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$759,973.67	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,382,017.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407WU50	WACHOVIA MORTGAGE CORPORATION	12	\$1,661,000.00	76.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$510,090.82	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,171,090.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WU68	WACHOVIA MORTGAGE CORPORATION	9	\$1,684,419.58	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,436.13	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,011,855.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WU76	WACHOVIA MORTGAGE CORPORATION	16	\$3,566,880.16	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,683,169.92	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,250,050.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WU92	WACHOVIA MORTGAGE CORPORATION	14	\$2,439,817.51	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$877,002.88	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,316,820.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WUR2	WACHOVIA MORTGAGE CORPORATION	63	\$13,012,720.96	71.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,182,500.58	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$18,195,221.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WUS0	WACHOVIA MORTGAGE CORPORATION	15	\$931,852.15	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$314,882.29	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,246,734.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WUT8	WACHOVIA MORTGAGE CORPORATION	9	\$852,819.03	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,573.67	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,051,392.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WUU5	WACHOVIA MORTGAGE CORPORATION	17	\$2,154,750.80	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,905.73	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,269,656.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31407WUV3	WACHOVIA MORTGAGE CORPORATION	8	\$1,865,076.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,865,076.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WUW1	WACHOVIA MORTGAGE CORPORATION	8	\$1,133,056.23	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$518,125.79	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,651,182.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WUX9	WACHOVIA MORTGAGE CORPORATION	30	\$6,296,199.02	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$951,635.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,247,834.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WUY7	WACHOVIA MORTGAGE CORPORATION	36	\$2,373,006.19	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$681,409.95	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,054,416.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WUZ4	WACHOVIA MORTGAGE CORPORATION	25	\$2,500,803.78	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$769,955.60	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,270,759.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WVA8	WACHOVIA MORTGAGE CORPORATION	9	\$1,328,654.97	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,062.00	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,714,716.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WVB6	WACHOVIA MORTGAGE CORPORATION	21	\$3,679,057.76	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$365,389.46	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,044,447.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WVC4	WACHOVIA MORTGAGE CORPORATION	10	\$1,892,993.96	61.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,169,600.00	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,062,593.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31407WVD2	WACHOVIA MORTGAGE CORPORATION	34	\$5,988,002.88	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,980,862.84	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,968,865.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WVE0	WACHOVIA MORTGAGE CORPORATION	43	\$7,777,833.52	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,219,900.95	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$9,997,734.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WVF7	WACHOVIA MORTGAGE CORPORATION	15	\$2,969,019.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,969,019.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407WVG5	WACHOVIA MORTGAGE CORPORATION	21	\$3,880,618.62	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$440,000.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,320,618.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407X2A8	Unavailable	39	\$8,306,688.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$8,306,688.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407X2B6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,061,115.00	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,229,242.62	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,290,357.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407X2C4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,833,037.50	57.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,548,042.54	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$8,381,080.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407X2D2	COUNTRYWIDE HOME LOANS, INC.	49	\$7,916,811.79	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,113,684.00	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$11,030,495.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407X2E0	COUNTRYWIDE HOME LOANS, INC.	39	\$8,011,322.00	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,938,750.00	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,950,072.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31407X2F7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,119,409.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,146,344.00	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,265,753.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407X2G5	COUNTRYWIDE HOME LOANS, INC.	98	\$18,355,124.00	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$33,401,779.00	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		264	\$51,756,903.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407X2J9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,241,661.00	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,897,043.36	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$11,138,704.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407X2L4	COUNTRYWIDE HOME LOANS, INC.	2	\$166,920.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,295,191.93	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,462,111.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407X2M2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,444,106.16	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,156,740.00	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$11,600,846.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407X2N0	COUNTRYWIDE HOME LOANS, INC.	18	\$4,167,326.00	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,042,672.93	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$14,209,998.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407X2P5	COUNTRYWIDE HOME LOANS, INC.	56	\$3,612,852.00	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,156,874.53	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$11,769,726.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407X2Q3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,522,021.93	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,516,711.38	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$21,038,733.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407X2R1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,104,232.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,387,353.69	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,491,585.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407X2S9	COUNTRYWIDE	6	\$556,475.00	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,919,950.00	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,031,506.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407X3F6		COUNTRYWIDE HOME LOANS, INC.	3	\$178,400.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,674,901.59	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,853,301.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407X3G4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,195,112.00	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,006,854.79	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$10,201,966.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407X3H2		COUNTRYWIDE HOME LOANS, INC.	9	\$882,825.00	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,941,981.52	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$5,824,806.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407X3J8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,551,000.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,527,066.48	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$16,078,066.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407X3M1		COUNTRYWIDE HOME LOANS, INC.	4	\$602,250.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,512,702.78	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,114,952.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407X3N9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,600.00	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,990,310.00	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,195,910.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407X3P4		COUNTRYWIDE HOME LOANS, INC.	7	\$549,161.30	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,384,104.19	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,933,265.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407X3Q2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,819,343.27	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$21,412,254.54	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			226	\$26,231,597.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407X3R0		COUNTRYWIDE HOME LOANS, INC.	68	\$13,848,667.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$97,265,851.11	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			510	\$111,114,518.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407X3S8		COUNTRYWIDE HOME LOANS, INC.	57	\$13,240,922.00	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$70,968,573.07	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			358	\$84,209,495.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407X3T6		COUNTRYWIDE HOME LOANS, INC.	94	\$22,397,129.43	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,623,028.93	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$30,020,158.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407X3U3		COUNTRYWIDE HOME LOANS, INC.	78	\$15,646,047.00	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,797,249.00	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$38,443,296.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407X3W9		COUNTRYWIDE HOME LOANS, INC.	52	\$10,919,363.00	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$39,083,334.73	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$50,002,697.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407X3X7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,360,715.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$43,642,976.82	87.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$50,003,691.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407X3Y5		COUNTRYWIDE HOME LOANS, INC.	94	\$16,061,145.14	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$58,940,308.76	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			370	\$75,001,453.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XA27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,748,446.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,748,446.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XA35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,221,276.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,221,276.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XA50			9	\$1,061,227.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$984,385.00	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,643,035.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XB42		IVANHOE FINANCIAL INC.	1	\$90,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,082,450.00	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,172,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XBA8		THIRD FEDERAL SAVINGS AND LOAN	116	\$10,089,765.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$10,089,765.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XBB6		THIRD FEDERAL SAVINGS AND LOAN	370	\$67,072,358.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			370	\$67,072,358.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XBC4		THIRD FEDERAL SAVINGS AND LOAN	121	\$20,431,241.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$20,431,241.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XBD2		THIRD FEDERAL SAVINGS AND LOAN	92	\$12,617,066.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$12,617,066.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XBE0		THIRD FEDERAL SAVINGS AND LOAN	23	\$2,496,046.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,496,046.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XBG5		CHASE HOME FINANCE	5	\$273,500.00	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,056,031.94	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,329,531.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XBH3		CHASE HOME FINANCE	3	\$425,253.91	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$719,395.43	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,144,649.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XBJ9		CHASE HOME FINANCE	1	\$78,800.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,493,317.58	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,572,117.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XBK6		CHASE HOME FINANCE	6	\$558,776.31	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,770,171.00	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			32	\$4,328,947.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XC25	BANK OF AMERICA NA		112	\$14,514,006.11	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$7,004,218.58	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$21,518,224.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XC33	BANK OF AMERICA NA		17	\$4,083,794.34	93.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$271,200.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,354,994.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XC41	BANK OF AMERICA NA		40	\$8,516,369.80	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,758,385.62	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,274,755.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XC58	BANK OF AMERICA NA		156	\$34,674,737.65	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$18,190,490.82	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$52,865,228.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XC66	BANK OF AMERICA NA		10	\$1,527,881.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,527,881.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XC74	BANK OF AMERICA NA		44	\$11,223,910.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,223,910.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XCF6	Unavailable		9	\$1,453,849.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,453,849.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XCH2	U.S. BANK N.A.		1	\$44,592.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$44,592.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XCP4	COLONIAL SAVINGS FA		13	\$746,320.66	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,162,690.62	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$2,909,011.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XCQ2	COLONIAL SAVINGS FA		12	\$655,538.61	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$822,350.79	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,477,889.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31407XCR0	COLONIAL SAVINGS FA	7	\$646,773.69	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,053,560.95	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,700,334.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XCS8	COLONIAL SAVINGS FA	13	\$1,252,828.52	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$634,095.82	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,886,924.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XCT6	COLONIAL SAVINGS FA	9	\$1,528,400.86	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,879.54	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,764,280.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XCU3	COLONIAL SAVINGS FA	43	\$7,354,037.93	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$24,711,504.42	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$32,065,542.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XCV1	COLONIAL SAVINGS FA	23	\$4,638,071.71	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,533,757.29	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$14,171,829.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XCW9	BANK OF AMERICA NA	12	\$2,515,524.89	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,698.35	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,897,223.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XCX7	BANK OF AMERICA NA	1,034	\$237,932,505.40	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$29,863,759.72	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,165	\$267,796,265.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XCY5	BANK OF AMERICA NA	186	\$11,664,428.48	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,396,830.08	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$14,061,258.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XCZ2	BANK OF AMERICA NA	105	\$10,178,206.42	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,731,110.22	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$12,909,316.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XD24	BANK OF AMERICA	1	\$309,176.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

31407XJ77	Unavailable	20	\$4,512,403.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,512,403.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XJ85	Unavailable	18	\$2,583,929.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,583,929.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XJ93	Unavailable	13	\$1,328,890.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,328,890.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XJJ1	WELLS FARGO BANK, N.A.	61	\$8,233,982.08	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,769.75	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,343,751.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XJK8	WELLS FARGO BANK, N.A.	46	\$6,711,284.44	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$610,230.07	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$7,321,514.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XJP7	MORGAN STANLEY CREDIT CORPORATION	32	\$7,761,345.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,761,345.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XJQ5	MORGAN STANLEY CREDIT CORPORATION	16	\$3,443,593.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,443,593.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XJR3	MORGAN STANLEY CREDIT CORPORATION	61	\$12,349,335.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$12,349,335.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XJS1	MORGAN STANLEY CREDIT CORPORATION	42	\$8,334,261.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$8,334,261.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XJT9	MORGAN STANLEY CREDIT CORPORATION	67	\$12,129,775.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$12,129,775.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XJU6	MORGAN STANLEY CREDIT	15	\$2,494,053.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION										
Total			15	\$2,494,053.89	100%	0	\$0.00		0	\$0.00		0
31407XJV4		MORGAN STANLEY CREDIT CORPORATION	37	\$5,114,874.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,114,874.10	100%	0	\$0.00		0	\$0.00		0
31407XJX0		Unavailable	11	\$2,409,648.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,409,648.30	100%	0	\$0.00		0	\$0.00		0
31407XK26		Unavailable	6	\$1,020,083.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,020,083.76	100%	0	\$0.00		0	\$0.00		0
31407XK34		Unavailable	14	\$1,922,801.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,922,801.01	100%	0	\$0.00		0	\$0.00		0
31407XK59		NETBANK FUNDING SERVICES	1	\$86,000.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,171,707.09	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,257,707.09	100%	0	\$0.00		0	\$0.00		0
31407XK67		NETBANK FUNDING SERVICES	1	\$85,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,596,050.00	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,681,050.00	100%	0	\$0.00		0	\$0.00		0
31407XK75		Unavailable	33	\$3,501,338.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,501,338.75	100%	0	\$0.00		0	\$0.00		0
31407XKE0		Unavailable	9	\$1,435,005.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,435,005.16	100%	0	\$0.00		0	\$0.00		0
31407XKJ9		Unavailable	17	\$1,114,824.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,114,824.44	100%	0	\$0.00		0	\$0.00		0
31407XKK6		Unavailable	16	\$1,572,290.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,572,290.34	100%	0	\$0.00		0	\$0.00		0
31407XKL4		Unavailable	27	\$5,023,319.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,023,319.51	100%	0	\$0.00		0	\$0.00		0
31407XKM2		Unavailable	21	\$3,069,525.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,069,525.26	100%	0	\$0.00		0	\$0.00		0
31407XKN0		Unavailable	23	\$2,752,652.28	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$2,752,652.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XKP5	Unavailable		19	\$1,493,893.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,493,893.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XKQ3	Unavailable		24	\$1,132,027.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,132,027.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XKR1	Unavailable		8	\$1,183,299.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,183,299.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XKS9	Unavailable		17	\$3,242,273.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,242,273.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XKT7	Unavailable		12	\$1,322,578.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,322,578.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XKV2	Unavailable		20	\$1,189,343.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,189,343.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XKW0	Unavailable		21	\$2,497,962.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,497,962.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XKY6	Unavailable		15	\$1,052,464.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,052,464.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XLA7	Unavailable		8	\$1,167,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,167,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XLN9	Unavailable		8	\$1,405,872.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,405,872.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XN31	COUNTRYWIDE HOME LOANS, INC.		2	\$426,217.82	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$901,704.17	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,327,921.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XN49	COUNTRYWIDE HOME LOANS, INC.		9	\$1,443,565.11	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,924,747.54	66.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,368,312.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XN56	COUNTRYWIDE HOME LOANS, INC.		8	\$1,359,787.34	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$741,972.74	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,101,760.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407XN80	COUNTRYWIDE HOME LOANS, INC.	1	\$120,514.80	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,719,073.01	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,839,587.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XN98	COUNTRYWIDE HOME LOANS, INC.	3	\$324,489.22	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$697,950.43	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,022,439.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XNA5	GUARANTY BANK F.S.B.	7	\$695,778.74	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$597,889.88	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,293,668.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XNC1	GUARANTY BANK F.S.B.	29	\$3,809,970.05	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,798,185.95	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,608,156.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XND9	GUARANTY BANK F.S.B.	10	\$1,157,942.37	65.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$622,077.06	34.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,780,019.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XNE7	NEXSTAR FINANCIAL CORPORATION	21	\$1,503,168.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,503,168.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XNF4	NEXSTAR FINANCIAL CORPORATION	17	\$1,624,536.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,624,536.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XNG2	NEXSTAR FINANCIAL CORPORATION	64	\$12,141,073.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$12,141,073.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XNH0	NEXSTAR FINANCIAL CORPORATION	37	\$6,097,199.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,097,199.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XNJ6	NEXSTAR FINANCIAL CORPORATION	32	\$4,612,212.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,612,212.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407XNK3		NEXSTAR FINANCIAL CORPORATION	36	\$3,838,407.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,838,407.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XNM9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,095,474.37	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,043,351.39	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,138,825.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XNN7		COUNTRYWIDE HOME LOANS, INC.	504	\$99,288,903.70	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	751	\$162,659,773.96	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,255	\$261,948,677.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XNP2		COUNTRYWIDE HOME LOANS, INC.	581	\$132,704,543.22	38.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	872	\$210,294,902.78	61.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,453	\$342,999,446.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XNQ0		COUNTRYWIDE HOME LOANS, INC.	99	\$28,629,255.00	57.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$21,401,758.00	42.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$50,031,013.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XNR8		COUNTRYWIDE HOME LOANS, INC.	160	\$26,836,468.00	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$23,164,741.00	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			285	\$50,001,209.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XNS6		COUNTRYWIDE HOME LOANS, INC.	38	\$8,675,010.00	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,355,215.07	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$16,030,225.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XNT4		COUNTRYWIDE HOME LOANS, INC.	49	\$10,911,064.00	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,101,520.88	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$26,012,584.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XNU1		COUNTRYWIDE HOME LOANS, INC.	61	\$8,913,001.00	48.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,541,731.49	51.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$18,454,732.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XNV9		COUNTRYWIDE HOME LOANS, INC.	72	\$12,408,067.79	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$14,086,986.04	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$26,495,053.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XNW7		COUNTRYWIDE HOME LOANS, INC.	76	\$10,471,464.00	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,701,687.10	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$28,173,151.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XNX5		COUNTRYWIDE HOME LOANS, INC.	13	\$3,376,319.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,972,392.13	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$26,348,711.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XNY3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,531,434.10	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,757,869.03	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,289,303.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XPA3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,148,035.68	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,957,243.42	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,105,279.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XPD7		COUNTRYWIDE HOME LOANS, INC.	2	\$238,296.84	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,364,000.14	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,602,296.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XPE5		COUNTRYWIDE HOME LOANS, INC.	6	\$448,939.72	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,462,848.86	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,911,788.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XPF2		COUNTRYWIDE HOME LOANS, INC.	150	\$32,912,205.52	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$67,105,053.85	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			442	\$100,017,259.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XPG0		COUNTRYWIDE HOME LOANS, INC.	56	\$11,461,563.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	407	\$88,542,552.69	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			463	\$100,004,115.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XPJ4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,212,248.35	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,123,510.96	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			47	\$6,335,759.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XPK1	COUNTRYWIDE HOME LOANS, INC.		9	\$534,820.63	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,016,124.08	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,550,944.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XPM7	COUNTRYWIDE HOME LOANS, INC.		14	\$969,178.70	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$954,892.32	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,924,071.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XPN5	COUNTRYWIDE HOME LOANS, INC.		4	\$496,014.34	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,230,148.85	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,726,163.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XPP0	COUNTRYWIDE HOME LOANS, INC.		131	\$20,188,271.84	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		801	\$130,712,053.20	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			932	\$150,900,325.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XPQ8	COUNTRYWIDE HOME LOANS, INC.		11	\$815,706.11	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$3,028,648.60	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$3,844,354.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XPR6	COUNTRYWIDE HOME LOANS, INC.		2	\$236,390.81	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$773,027.43	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,418.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XPS4	COUNTRYWIDE HOME LOANS, INC.		20	\$4,964,098.15	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$26,003,320.02	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$30,967,418.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XPT2	COUNTRYWIDE HOME LOANS, INC.		47	\$9,251,462.20	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$28,124,189.20	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$37,375,651.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XPU9	COUNTRYWIDE HOME LOANS, INC.		22	\$1,495,040.83	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$4,592,662.52	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$6,087,703.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407XPV7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,675,722.34	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,175,726.16	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$7,851,448.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XPW5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,735,410.68	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,824,037.94	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$17,559,448.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XPX3	COUNTRYWIDE HOME LOANS, INC.	4	\$713,476.54	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,180,557.85	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,894,034.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XPY1	COUNTRYWIDE HOME LOANS, INC.	10	\$683,718.36	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,122,312.79	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,806,031.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XPZ8	COUNTRYWIDE HOME LOANS, INC.	7	\$900,342.92	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,610,395.23	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,510,738.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XQ20	COUNTRYWIDE HOME LOANS, INC.	10	\$1,597,336.00	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,663,375.00	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,260,711.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XQ46	COUNTRYWIDE HOME LOANS, INC.	4	\$859,472.67	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$49,160,949.97	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$50,020,422.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XQ61	COUNTRYWIDE HOME LOANS, INC.	39	\$8,887,931.00	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,113,236.24	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$25,001,167.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XQ79	COUNTRYWIDE HOME LOANS, INC.	38	\$6,470,627.00	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,529,684.75	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$25,000,311.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407XQ87	COUNTRYWIDE HOME LOANS, INC.	26	\$5,469,412.00	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,971,696.89	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$22,441,108.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XQA2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,876,893.34	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,039,650.55	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,916,543.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XQC8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,669,890.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,350,727.38	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$9,020,617.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XQD6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,102,022.41	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,085,385.52	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,187,407.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XQF1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,751,927.00	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,738,000.64	67.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$11,489,927.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XQG9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,618,595.00	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,288,638.91	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,907,233.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XQJ3	COUNTRYWIDE HOME LOANS, INC.	61	\$3,616,860.00	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,974,217.08	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$8,591,077.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XQK0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,708,561.00	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,886,834.84	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,595,395.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XQN4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,511,061.00	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,461,631.51	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$3,972,692.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XQP9	COUNTRYWIDE	11	\$821,206.51	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$1,513,097.35	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$4,409,189.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XRB9		COUNTRYWIDE HOME LOANS, INC.	40	\$5,235,934.00	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,698,237.46	78.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$23,934,171.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XRC7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,734,450.00	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,789,198.49	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,523,648.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XRD5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,088,308.00	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,673,766.53	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$5,762,074.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XRE3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,568,350.00	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,747,865.08	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,316,215.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XRK9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,308.88	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,070,315.69	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,554,624.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XRL7		COUNTRYWIDE HOME LOANS, INC.	8	\$976,269.79	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,059,993.36	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,036,263.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XRR4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,011,765.01	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,547,155.79	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,558,920.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XRS2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,002,775.90	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$899,773.98	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,902,549.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XRW3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,333,292.69	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,217,144.69	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			57	\$7,550,437.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XRX1		COUNTRYWIDE HOME LOANS, INC.	103	\$13,432,565.76	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$24,648,668.61	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			281	\$38,081,234.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XRY9		COUNTRYWIDE HOME LOANS, INC.	102	\$10,650,255.62	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$14,948,931.42	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$25,599,187.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XRZ6		COUNTRYWIDE HOME LOANS, INC.	26	\$2,059,834.74	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,137,357.70	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$7,197,192.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XS28		COUNTRYWIDE HOME LOANS, INC.	3	\$224,600.00	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,324,715.42	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,549,315.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XS36		COUNTRYWIDE HOME LOANS, INC.	36	\$4,693,341.00	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,029,950.70	71.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$16,723,291.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XS44		COUNTRYWIDE HOME LOANS, INC.	29	\$1,777,688.53	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,667,399.53	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$6,445,088.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XS51		COUNTRYWIDE HOME LOANS, INC.	26	\$2,529,340.00	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,777,747.23	72.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$9,307,087.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XS77		Unavailable	1	\$104,873.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$104,873.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XS93		Unavailable	3	\$270,264.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$270,264.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XSA0		COUNTRYWIDE HOME LOANS, INC.	4	\$922,650.00	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,601,609.79	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			23	\$4,524,259.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XSC6	COUNTRYWIDE HOME LOANS, INC.		2	\$334,800.00	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,965,806.70	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,300,606.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XSD4	COUNTRYWIDE HOME LOANS, INC.		5	\$1,123,121.00	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,678,458.46	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,801,579.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XSE2	COUNTRYWIDE HOME LOANS, INC.		5	\$578,686.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,541,493.98	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,120,179.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XSF9	COUNTRYWIDE HOME LOANS, INC.		7	\$605,764.56	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,172,417.48	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,778,182.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XSG7	COUNTRYWIDE HOME LOANS, INC.		2	\$333,024.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,777,954.11	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,110,978.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XSH5	COUNTRYWIDE HOME LOANS, INC.		3	\$260,350.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,587,630.78	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,847,980.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XSJ1	COUNTRYWIDE HOME LOANS, INC.		32	\$6,278,313.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		435	\$95,692,050.09	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			467	\$101,970,363.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XSK8	COUNTRYWIDE HOME LOANS, INC.		20	\$2,896,765.00	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,005,035.37	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$9,901,800.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XSL6	COUNTRYWIDE HOME LOANS, INC.		4	\$865,117.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,699,485.12	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,564,602.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407XSM4	COUNTRYWIDE HOME LOANS, INC.	3	\$746,500.00	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,543,905.68	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,290,405.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XSP7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,512,874.62	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$93,689,338.80	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		451	\$106,202,213.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XSQ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,205.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,344,319.07	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,526,524.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XSS1	COUNTRYWIDE HOME LOANS, INC.	2	\$416,000.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,258,325.00	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,674,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XST9	COUNTRYWIDE HOME LOANS, INC.	11	\$734,293.00	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,229,755.31	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,964,048.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XSW2	COUNTRYWIDE HOME LOANS, INC.	4	\$516,200.00	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,698.50	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,060,898.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XSX0	Unavailable	8	\$1,032,519.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,032,519.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XSY8	COUNTRYWIDE HOME LOANS, INC.	40	\$3,992,841.00	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,704,543.35	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$14,697,384.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XSZ5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,027,215.00	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,150,376.98	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$21,177,591.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XT27	COUNTRYWIDE HOME LOANS, INC.	64	\$13,750,083.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	242	\$51,567,892.50	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			306	\$65,317,975.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XT35		COUNTRYWIDE HOME LOANS, INC.	46	\$8,835,635.81	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,385,691.06	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$23,221,326.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XT43		COUNTRYWIDE HOME LOANS, INC.	22	\$2,168,383.00	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,994,620.85	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$10,163,003.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XT50		COUNTRYWIDE HOME LOANS, INC.	18	\$3,194,161.44	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,254,746.25	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,448,907.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XT68		COUNTRYWIDE HOME LOANS, INC.	81	\$13,467,860.86	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,692,750.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$16,160,610.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XT76		COUNTRYWIDE HOME LOANS, INC.	58	\$15,653,844.00	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,209,391.04	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$19,863,235.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XT84		COUNTRYWIDE HOME LOANS, INC.	79	\$12,365,852.00	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,261,016.31	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$21,626,868.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XT92		COUNTRYWIDE HOME LOANS, INC.	106	\$21,242,272.60	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$28,760,568.00	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$50,002,840.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XTA9		Unavailable	3	\$332,484.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$332,484.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XTE1		COUNTRYWIDE HOME LOANS, INC.	7	\$632,532.42	31.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,376,039.22	68.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,008,571.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407XTF8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,758,684.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,010,450.73	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$18,769,134.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XTG6	COUNTRYWIDE HOME LOANS, INC.	1	\$210,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,983,966.30	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$12,193,966.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XTH4	COUNTRYWIDE HOME LOANS, INC.	40	\$8,338,110.35	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	485	\$108,410,562.29	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		525	\$116,748,672.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XTJ0	COUNTRYWIDE HOME LOANS, INC.	3	\$761,000.00	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,622,166.39	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,383,166.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XTK7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,123,370.53	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,523,560.68	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$12,646,931.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XTL5	COUNTRYWIDE HOME LOANS, INC.	46	\$6,076,365.06	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,886,657.56	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$17,963,022.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XTN1	COUNTRYWIDE HOME LOANS, INC.	61	\$14,142,335.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$92,686,028.21	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		458	\$106,828,363.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XTQ4	COUNTRYWIDE HOME LOANS, INC.	1	\$77,044.48	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$379,742.55	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$456,787.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XTR2	COUNTRYWIDE HOME LOANS, INC.	1	\$88,403.00	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$228,230.00	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$316,633.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XTS0	COUNTRYWIDE	1	\$59,802.09	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.																				
		Unavailable	5	\$376,365.00	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$436,167.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407XTT8		COUNTRYWIDE HOME LOANS, INC.	4	\$612,000.00	23.02%	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	\$2,047,033.72	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,659,033.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407XTU5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,456,300.00	35.14%	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	\$2,687,688.25	64.86%	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	\$4,143,988.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407XTW1		COUNTRYWIDE HOME LOANS, INC.	39	\$5,656,650.11	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,443,641.80	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$13,100,291.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407XTY7		COUNTRYWIDE HOME LOANS, INC.	389	\$70,109,047.56	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,048	\$210,396,273.73	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,437	\$280,505,321.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407XTZ4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,711,337.00	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,735,427.30	78.22%	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	\$12,446,764.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407XU25		COUNTRYWIDE HOME LOANS, INC.	27	\$5,351,866.00	30.38%	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	\$12,265,461.00	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$17,617,327.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407XU33		COUNTRYWIDE HOME LOANS, INC.	11	\$2,305,500.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,737,555.87	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$17,043,055.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407XU58		COUNTRYWIDE HOME LOANS, INC.	9	\$2,173,880.00	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,688,538.07	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,862,418.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407XU66		COUNTRYWIDE HOME LOANS, INC.	20	\$4,812,212.79	26.07%	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	\$13,646,056.04	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$18,458,268.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XU74		COUNTRYWIDE HOME LOANS, INC.	11	\$3,339,665.00	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,224,755.71	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,564,420.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XU82		COUNTRYWIDE HOME LOANS, INC.	15	\$2,053,135.00	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,659,458.59	76.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$8,712,593.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XU90		COUNTRYWIDE HOME LOANS, INC.	12	\$2,081,675.00	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,004,123.12	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,085,798.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XUA7		COUNTRYWIDE HOME LOANS, INC.	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$74,870,607.87	99.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			309	\$75,001,707.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XUC3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,351.00	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,643,315.27	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$10,031,666.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XUE9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,560,830.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,112,473.71	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$17,673,303.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XUF6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,739,950.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,006,092.01	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$13,746,042.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XUG4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,952,725.00	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,720,477.96	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$11,673,202.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XUH2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,572,136.72	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,460,207.12	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			61	\$12,032,343.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XUJ8	COUNTRYWIDE HOME LOANS, INC.		2	\$538,702.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$18,340,383.00	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$18,879,085.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XUK5	COUNTRYWIDE HOME LOANS, INC.		37	\$5,028,020.00	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$19,091,158.71	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$24,119,178.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XUL3	COUNTRYWIDE HOME LOANS, INC.		33	\$4,314,316.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$15,364,243.40	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$19,678,559.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XUM1	COUNTRYWIDE HOME LOANS, INC.		52	\$3,426,450.00	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$9,912,554.31	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$13,339,004.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XUN9	COUNTRYWIDE HOME LOANS, INC.		63	\$3,788,010.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$6,767,984.77	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$10,555,994.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XUP4	COUNTRYWIDE HOME LOANS, INC.		20	\$4,338,867.34	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		504	\$108,184,241.59	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			524	\$112,523,108.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XUQ2	COUNTRYWIDE HOME LOANS, INC.		23	\$5,188,703.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$21,324,773.68	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$26,513,476.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XUR0	COUNTRYWIDE HOME LOANS, INC.		47	\$9,341,966.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		566	\$123,423,804.90	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			613	\$132,765,770.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XUS8	COUNTRYWIDE HOME LOANS, INC.		117	\$26,233,392.00	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		279	\$64,980,045.01	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			396	\$91,213,437.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407XUT6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,266,917.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,768,416.78	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$14,035,333.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XUV1	COUNTRYWIDE HOME LOANS, INC.	46	\$9,594,566.00	31.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,838,286.00	68.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$30,432,852.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XUW9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,355,220.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$95,647,955.84	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		454	\$100,003,175.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XUX7	COUNTRYWIDE HOME LOANS, INC.	88	\$18,663,090.72	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$81,337,588.67	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		437	\$100,000,679.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XUY5	COUNTRYWIDE HOME LOANS, INC.	3	\$182,246.72	64.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$98,900.00	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$281,146.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XUZ2	COUNTRYWIDE HOME LOANS, INC.	41	\$8,640,189.04	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$26,382,101.67	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$35,022,290.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XV24	COUNTRYWIDE HOME LOANS, INC.	78	\$4,536,293.95	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$5,803,773.45	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$10,340,067.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XV32	COUNTRYWIDE HOME LOANS, INC.	15	\$2,377,200.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,285,193.54	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$9,662,393.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XV40	COUNTRYWIDE HOME LOANS, INC.	50	\$4,857,140.00	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,303,613.02	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$12,160,753.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407XV65	COUNTRYWIDE HOME LOANS, INC.	15	\$3,355,600.00	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,872,005.40	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,227,605.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XV81	COUNTRYWIDE HOME LOANS, INC.	25	\$3,940,921.00	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,260,486.80	74.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$15,201,407.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XV99	COUNTRYWIDE HOME LOANS, INC.	12	\$2,014,338.00	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,209,670.15	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,224,008.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XVA6	COUNTRYWIDE HOME LOANS, INC.	58	\$3,868,971.31	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$10,651,458.14	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$14,520,429.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XVB4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,722.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,235,336.35	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$13,521,058.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XVC2	COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,095.00	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$19,890,492.59	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$24,578,587.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XVE8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,625,330.00	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,108,049.45	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$13,733,379.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XVF5	COUNTRYWIDE HOME LOANS, INC.	5	\$506,014.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,314,588.02	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$8,820,602.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XVG3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,884,354.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,206,972.70	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$21,091,326.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XVH1	COUNTRYWIDE	13	\$1,753,819.44	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$4,263,803.30	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,113,727.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XVX6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,218,340.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,308,702.70	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,527,042.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XVY4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,010,993.00	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,994,511.79	71.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,005,504.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XVZ1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,451,510.00	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,232,565.77	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$7,684,075.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XW23		COUNTRYWIDE HOME LOANS, INC.	94	\$18,649,021.62	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,354,514.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$25,003,535.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XW56		COUNTRYWIDE HOME LOANS, INC.	26	\$2,594,788.00	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,854,672.40	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$5,449,460.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XW72		COUNTRYWIDE HOME LOANS, INC.	7	\$1,006,342.00	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,908,185.00	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,914,527.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XW98		COUNTRYWIDE HOME LOANS, INC.	3	\$809,800.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,251,599.94	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,061,399.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XWA5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,812,439.00	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,025,872.65	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$17,838,311.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XWB3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,183,077.50	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,894,435.08	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			53	\$11,077,512.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XWC1	COUNTRYWIDE HOME LOANS, INC.		70	\$4,512,089.40	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$8,361,465.65	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$12,873,555.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XWD9	COUNTRYWIDE HOME LOANS, INC.		15	\$3,133,199.00	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,631,733.22	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$12,764,932.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XWE7	COUNTRYWIDE HOME LOANS, INC.		8	\$2,033,181.84	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,868,318.64	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,901,500.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XWF4	COUNTRYWIDE HOME LOANS, INC.		7	\$964,170.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,646,963.76	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,611,133.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XWH0	COUNTRYWIDE HOME LOANS, INC.		64	\$11,737,416.51	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		314	\$69,794,344.80	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			378	\$81,531,761.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XWK3	COUNTRYWIDE HOME LOANS, INC.		68	\$12,981,597.50	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		389	\$87,022,084.88	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			457	\$100,003,682.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XWL1	COUNTRYWIDE HOME LOANS, INC.		38	\$8,073,839.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$41,930,249.68	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$50,004,088.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XWM9	COUNTRYWIDE HOME LOANS, INC.		17	\$2,965,800.60	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		450	\$97,034,672.80	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			467	\$100,000,473.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XWN7	COUNTRYWIDE HOME LOANS, INC.		1	\$134,320.00	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$335,207.58	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$469,527.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407XWR8	COUNTRYWIDE HOME LOANS, INC.	2	\$206,721.00	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$944,775.00	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,151,496.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XWS6	COUNTRYWIDE HOME LOANS, INC.	1	\$49,600.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$309,310.00	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$358,910.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XWW7	COUNTRYWIDE HOME LOANS, INC.	176	\$40,601,901.55	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,399,367.42	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$50,001,268.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XWX5	COUNTRYWIDE HOME LOANS, INC.	55	\$12,150,883.00	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,841,128.39	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$16,992,011.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XWY3	COUNTRYWIDE HOME LOANS, INC.	77	\$15,000,031.91	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,949,949.00	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$38,949,980.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XWZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$856,182.41	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,145,595.53	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$15,001,777.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XX22	COUNTRYWIDE HOME LOANS, INC.	15	\$3,179,463.00	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,081,629.78	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$12,261,092.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XX30	COUNTRYWIDE HOME LOANS, INC.	134	\$25,788,665.17	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	503	\$107,631,506.88	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		637	\$133,420,172.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XX48	COUNTRYWIDE HOME LOANS, INC.	138	\$30,139,417.65	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$97,956,927.53	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		549	\$128,096,345.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407XX55	COUNTRYWIDE HOME LOANS, INC.	25	\$2,846,876.00	44.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,526,895.75	55.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$6,373,771.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XX63	COUNTRYWIDE HOME LOANS, INC.	14	\$1,265,925.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,995,234.23	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,261,159.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XX71	COUNTRYWIDE HOME LOANS, INC.	4	\$1,072,250.00	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,797,584.61	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,869,834.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XX89	COUNTRYWIDE HOME LOANS, INC.	22	\$2,532,594.00	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,726,602.65	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$6,259,196.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XXA4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,658,168.00	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,900,606.65	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$6,558,774.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XXB2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,294,005.00	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,035,433.54	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,329,438.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XXC0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,995,237.96	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,808,721.44	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$9,803,959.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XXD8	COUNTRYWIDE HOME LOANS, INC.	52	\$3,280,065.99	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,110,365.45	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$7,390,431.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XXF3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,255,249.00	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,996,073.27	87.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$10,251,322.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XXG1	COUNTRYWIDE	68	\$4,843,806.00	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$144,300.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,161,506.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XXS5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,212,400.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,457,512.12	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$11,669,912.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XXT3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,611,345.00	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,802,413.89	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,413,758.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XXV8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,473,991.00	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,119,264.51	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,593,255.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XXX4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,701,916.00	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,204,829.64	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$15,906,745.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XXY2		COUNTRYWIDE HOME LOANS, INC.	29	\$2,831,624.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,374,863.32	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$11,206,487.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XXZ9		COUNTRYWIDE HOME LOANS, INC.	35	\$7,998,729.73	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,733,707.58	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$25,732,437.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XY21		COUNTRYWIDE HOME LOANS, INC.	15	\$3,439,781.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,826,279.67	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$11,266,060.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XY39		COUNTRYWIDE HOME LOANS, INC.	106	\$21,362,747.00	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	587	\$127,731,962.87	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			693	\$149,094,709.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XY47		COUNTRYWIDE HOME LOANS, INC.	101	\$22,146,185.30	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$80,081,864.46	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			448	\$102,228,049.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XY54		COUNTRYWIDE HOME LOANS, INC.	31	\$6,681,836.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,085,229.00	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$18,767,065.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XY62		Unavailable	37	\$10,002,905.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,002,905.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XY70		COUNTRYWIDE HOME LOANS, INC.	1	\$330,789.31	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,132,023.99	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$16,462,813.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XY88		COUNTRYWIDE HOME LOANS, INC.	2	\$409,320.54	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,121,485.94	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$25,530,806.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XY96		COUNTRYWIDE HOME LOANS, INC.	38	\$8,876,344.00	57.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,633,708.74	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$15,510,052.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XYA3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,116,851.00	61.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,965,592.27	38.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,082,443.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XYB1		Unavailable	25	\$5,593,818.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,593,818.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XYD7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,621,154.91	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,528,053.69	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,149,208.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XYE5		COUNTRYWIDE HOME LOANS, INC.	4	\$821,396.01	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,347,457.19	91.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,168,853.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XYF2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,275,950.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,482,437.75	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			19	\$4,758,387.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XYG0	COUNTRYWIDE HOME LOANS, INC.		3	\$404,800.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,885,898.98	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,290,698.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XYH8	COUNTRYWIDE HOME LOANS, INC.		5	\$700,200.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,168,163.26	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,868,363.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XYJ4	COUNTRYWIDE HOME LOANS, INC.		4	\$719,225.00	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$994,300.00	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,713,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XYK1	COUNTRYWIDE HOME LOANS, INC.		9	\$1,287,829.00	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,547,323.90	81.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,835,152.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XYL9	COUNTRYWIDE HOME LOANS, INC.		45	\$2,970,688.28	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$3,935,526.88	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$6,906,215.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XYM7	COUNTRYWIDE HOME LOANS, INC.		26	\$2,513,754.00	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,820,091.78	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$6,333,845.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XYP0	COUNTRYWIDE HOME LOANS, INC.		2	\$465,251.74	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,539,853.06	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,005,104.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XYQ8	COUNTRYWIDE HOME LOANS, INC.		90	\$13,115,333.12	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,887,413.16	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$15,002,746.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XYR6	COUNTRYWIDE HOME LOANS, INC.		16	\$3,283,345.00	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$13,319,946.00	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$16,603,291.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407XYS4	COUNTRYWIDE HOME LOANS, INC.	55	\$11,371,006.00	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,637,589.00	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$27,008,595.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XYT2	Unavailable	60	\$15,008,735.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$15,008,735.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XYU9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,107,555.00	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,975,176.34	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$10,082,731.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XYV7	COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,881,050.00	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$11,065,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XYW5	COUNTRYWIDE HOME LOANS, INC.	49	\$3,269,323.00	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,768,564.14	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$11,037,887.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XYX3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,883,220.61	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,108,628.78	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$12,991,849.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XYY1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,000,801.44	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,594,922.89	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$14,595,724.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XYZ8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,515,458.79	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,518,700.54	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$14,034,159.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XZ20	COUNTRYWIDE HOME LOANS, INC.	1	\$199,836.07	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,511,206.92	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,711,042.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XZ46	COUNTRYWIDE HOME LOANS, INC.	2	\$684,690.00	37.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$1,141,092.63	62.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,825,782.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XZ53		COUNTRYWIDE HOME LOANS, INC.	14	\$2,162,375.00	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,114,938.45	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,277,313.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XZ61		COUNTRYWIDE HOME LOANS, INC.	4	\$555,900.00	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,762,180.01	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,318,080.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XZ87		COUNTRYWIDE HOME LOANS, INC.	16	\$1,506,631.00	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,372,813.21	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,879,444.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XZ95		COUNTRYWIDE HOME LOANS, INC.	25	\$3,691,242.00	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,468,563.00	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$14,159,805.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XZA2		COUNTRYWIDE HOME LOANS, INC.	59	\$12,525,481.83	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,494,022.65	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$25,019,504.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XZB0		COUNTRYWIDE HOME LOANS, INC.	66	\$12,221,712.65	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,155,466.59	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$22,377,179.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XZC8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,544,394.34	53.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,187,606.25	46.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,732,000.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XZD6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,075,979.00	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,610,314.79	59.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$2,686,293.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XZE4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,478,745.00	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,126,041.19	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			57	\$5,604,786.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XZF1	COUNTRYWIDE HOME LOANS, INC.		9	\$595,850.00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,948,246.85	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,544,096.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XZG9	COUNTRYWIDE HOME LOANS, INC.		4	\$851,000.00	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,301,894.00	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,152,894.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XZH7	COUNTRYWIDE HOME LOANS, INC.		15	\$1,427,469.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,621,561.12	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,049,030.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XZM6	COUNTRYWIDE HOME LOANS, INC.		23	\$4,928,735.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		430	\$95,077,891.92	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			453	\$100,006,626.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XZN4	Unavailable		12	\$2,528,759.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,528,759.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XZP9	COUNTRYWIDE HOME LOANS, INC.		1	\$109,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,397,404.01	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,506,404.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XZQ7	COUNTRYWIDE HOME LOANS, INC.		52	\$2,939,150.00	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$7,685,162.40	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$10,624,312.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XZR5	COUNTRYWIDE HOME LOANS, INC.		22	\$3,234,238.00	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$9,767,793.60	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$13,002,031.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XZS3	COUNTRYWIDE HOME LOANS, INC.		26	\$4,335,932.00	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,416,561.10	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$11,752,493.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XZT1			30	\$3,874,686.99	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31407YRL5	COUNTRYWIDE HOME LOANS, INC.	47	\$9,319,399.76	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,902,332.34	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$29,221,732.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YRM3	COUNTRYWIDE HOME LOANS, INC.	9	\$934,846.58	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,578,284.17	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,513,130.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YRN1	COUNTRYWIDE HOME LOANS, INC.	1	\$199,796.09	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$818,382.34	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,018,178.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YRP6	COUNTRYWIDE HOME LOANS, INC.	4	\$305,347.66	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,480,402.33	82.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,785,749.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YRQ4	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,397,621.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,397,621.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YRR2	Unavailable	15	\$3,576,652.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,576,652.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YRS0	Unavailable	1,935	\$400,282,225.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,935	\$400,282,225.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YRT8	Unavailable	14	\$3,067,750.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,067,750.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YRU5	Unavailable	1,198	\$254,800,842.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,198	\$254,800,842.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YRV3	Unavailable	1,566	\$376,891,225.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,566	\$376,891,225.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YRW1	Unavailable	1,986	\$464,927,576.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,986	\$464,927,576.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YRX9	Unavailable	21	\$3,175,073.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,175,073.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31407YRY7	WELLS FARGO BANK, N.A.	188	\$43,622,227.87	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,354,294.09	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		308	\$69,976,521.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YRZ4	WELLS FARGO BANK, N.A.	87	\$20,784,307.74	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$21,105,829.29	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$41,890,137.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YS75	CHEVY CHASE BANK FSB	13	\$2,582,349.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,582,349.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YS83	CHEVY CHASE BANK FSB	52	\$10,531,140.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,531,140.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YS91	CHEVY CHASE BANK FSB	10	\$1,703,463.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,703,463.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YSA8	FRANKLIN BANK, SSB	59	\$4,745,903.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$4,745,903.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YSB6	FRANKLIN BANK, SSB	101	\$7,932,155.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$7,932,155.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YSC4	FRANKLIN BANK, SSB	41	\$3,396,321.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,396,321.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YSD2	FRANKLIN BANK, SSB	73	\$4,350,455.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$4,350,455.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YSE0	FRANKLIN BANK, SSB	56	\$2,536,365.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$2,536,365.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YSF7	FRANKLIN BANK, SSB	83	\$2,594,712.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$2,594,712.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YSG5		12	\$1,185,918.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31407YTK5	PHH MORTGAGE CORPORATION	48	\$10,035,073.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,035,073.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YTL3	PHH MORTGAGE CORPORATION	45	\$10,081,803.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,081,803.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YTM1	PHH MORTGAGE CORPORATION	43	\$10,040,166.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$10,040,166.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YTN9	PHH MORTGAGE CORPORATION	29	\$5,021,813.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,021,813.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YTW9	MORGAN STANLEY CREDIT CORPORATION	32	\$6,236,687.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,236,687.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YTX7	MORGAN STANLEY CREDIT CORPORATION	52	\$9,195,796.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$9,195,796.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YU23	WELLS FARGO BANK, N.A.	188	\$28,308,794.37	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,389,741.83	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		237	\$37,698,536.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YU31	Unavailable	20	\$3,599,475.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,599,475.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YU49	Unavailable	137	\$26,533,975.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$26,533,975.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YU56	Unavailable	147	\$27,716,265.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$27,716,265.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YU64	Unavailable	15	\$1,992,692.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,992,692.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YU72	Unavailable	10	\$1,843,432.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,843,432.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31407YU80	Unavailable	12	\$1,631,993.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,631,993.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YU98	Unavailable	24	\$2,562,352.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,562,352.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YUE7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,485,987.52	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$608,367.99	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,094,355.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YUG2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$5,118,897.04	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,067,077.10	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$11,185,974.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YUJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$17,089,154.78	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,995,336.44	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$29,084,491.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YUK3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$13,281,627.91	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$609,283.32	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$13,890,911.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YUL1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$341,283.61	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,095,974.16	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,437,257.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YUM9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,560.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,058,650.00	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,228,210.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YUN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,825,192.00	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,969,884.73	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			20	\$4,795,076.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YUQ0	Unavailable		7	\$2,122,698.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,122,698.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YUR8	AMSOUTH BANK		6	\$1,043,153.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,043,153.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YUS6	AMSOUTH BANK		12	\$2,125,602.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,125,602.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YUT4	STATE FARM BANK, FSB		14	\$2,666,125.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,666,125.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YUU1	STATE FARM BANK, FSB		23	\$1,697,867.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,697,867.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YUV9	STATE FARM BANK, FSB		18	\$1,489,206.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,489,206.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YUW7	STATE FARM BANK, FSB		47	\$7,965,276.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,965,276.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YUX5	STATE FARM BANK, FSB		16	\$2,610,418.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,610,418.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YUY3	WELLS FARGO BANK, N.A.		46	\$8,227,512.02	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,230,938.46	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,458,450.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YUZ0	WELLS FARGO BANK, N.A.		80	\$12,769,835.40	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,943,414.50	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$15,713,249.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YVA4	WELLS FARGO BANK, N.A.		100	\$16,253,862.03	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,037,149.58	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$18,291,011.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31407YVB2	WELLS FARGO BANK, N.A.	54	\$8,789,145.27	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,061,321.61	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$9,850,466.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YVC0	WELLS FARGO BANK, N.A.	48	\$8,075,582.86	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,655,509.61	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$9,731,092.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YVD8	WELLS FARGO BANK, N.A.	20	\$4,425,798.13	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$722,316.53	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,148,114.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YVL0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,129,296.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,129,296.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YW21	UNIVERSAL MORTGAGE CORPORATION	1	\$204,000.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$886,250.00	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,090,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YW88	Unavailable	7	\$448,980.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$448,980.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YW96	Unavailable	12	\$1,630,331.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,630,331.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YWU9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,500.00	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,000.00	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$504,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YWV7	UNIVERSAL MORTGAGE CORPORATION	8	\$1,136,375.00	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,700,735.00	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,837,110.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YWW5		4	\$793,700.00	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION										
	Unavailable	14	\$1,427,460.00	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,221,160.00	100%	0	\$0.00		0	\$0.00		0
31407YWX3	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$958,150.00	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,178,150.00	100%	0	\$0.00		0	\$0.00		0
31407YWY1	UNIVERSAL MORTGAGE CORPORATION	7	\$992,770.00	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,041,166.00	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,033,936.00	100%	0	\$0.00		0	\$0.00		0
31407YWZ8	UNIVERSAL MORTGAGE CORPORATION	3	\$523,133.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,259,912.00	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,783,045.00	100%	0	\$0.00		0	\$0.00		0
31407YXM6	FIFTH THIRD BANK	1,553	\$139,878,947.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,553	\$139,878,947.52	100%	0	\$0.00		0	\$0.00		0
31407YXN4	FIFTH THIRD BANK	693	\$59,479,200.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		693	\$59,479,200.76	100%	0	\$0.00		0	\$0.00		0
31407YY29	Unavailable	72	\$16,675,117.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$16,675,117.60	100%	0	\$0.00		0	\$0.00		0
31407YY37	CITIMORTGAGE, INC.	1	\$322,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$13,112,153.53	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,434,653.53	100%	0	\$0.00		0	\$0.00		0
31407YY45	Unavailable	41	\$9,213,839.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,213,839.85	100%	0	\$0.00		0	\$0.00		0
31407YY52	CITIMORTGAGE, INC.	5	\$1,162,288.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,882,431.33	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,044,719.33	100%	0	\$0.00		0	\$0.00		0
31407YY60	CITIMORTGAGE, INC.	14	\$2,288,345.51	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,994,240.60	56.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$5,282,586.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YYX1	CITIMORTGAGE, INC.		22	\$4,594,236.29	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$13,405,235.19	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$17,999,471.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YYY9	CITIMORTGAGE, INC.		30	\$6,068,449.02	76.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,869,420.84	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,937,869.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407YYZ6	CITIMORTGAGE, INC.		14	\$3,104,158.02	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$21,405,922.84	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$24,510,080.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408AM23	NEXSTAR FINANCIAL CORPORATION		21	\$3,116,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,116,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408AMZ0	NEXSTAR FINANCIAL CORPORATION		22	\$4,320,258.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,320,258.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BB80	FIRST HORIZON HOME LOAN CORPORATION		13	\$1,589,974.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,589,974.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BC22	Unavailable		10	\$1,814,047.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,814,047.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BC30	Unavailable		6	\$1,037,648.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,037,648.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BC48	Unavailable		21	\$1,326,555.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,326,555.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BC55	Unavailable		14	\$1,372,239.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,372,239.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BC63	Unavailable		12	\$1,569,139.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,569,139.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BC71	Unavailable		5	\$444,392.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$444,392.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BC89	Unavailable		31	\$5,978,993.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			31	\$5,978,993.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BC97		Unavailable	146	\$25,621,312.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$25,621,312.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BCA4		FIRST HORIZON HOME LOAN CORPORATION	67	\$15,471,756.00	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,733,473.00	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$18,205,229.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BCB2		FIRST HORIZON HOME LOAN CORPORATION	69	\$14,680,774.00	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,686,338.45	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$18,367,112.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BCC0		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,034,180.00	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$144,822.68	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,179,002.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BCD8		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,920,986.00	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$969,700.00	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,890,686.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BCF3		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,873,923.40	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,480,329.71	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,354,253.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BCG1		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,649,084.00	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,034,837.00	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$11,683,921.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BCH9		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,508,203.00	69.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,097,642.00	30.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,605,845.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31408BCJ5	FIRST HORIZON HOME LOAN CORPORATION	3	\$652,000.00	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$462,182.08	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,114,182.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BCK2	FIRST HORIZON HOME LOAN CORPORATION	1	\$287,718.74	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$934,670.39	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,222,389.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BCL0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,613,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,613,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BD47	MORGAN STANLEY CREDIT CORPORATION	11	\$1,791,168.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,791,168.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BD54	MORGAN STANLEY CREDIT CORPORATION	24	\$3,908,045.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,908,045.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BD62	PHH MORTGAGE CORPORATION	174	\$29,690,032.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$29,690,032.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BD70	PHH MORTGAGE CORPORATION	27	\$5,044,479.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,044,479.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BD88	PHH MORTGAGE CORPORATION	21	\$5,000,876.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,876.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BD96	PHH MORTGAGE CORPORATION	24	\$5,024,581.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,024,581.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BDA3	Unavailable	11	\$769,950.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$769,950.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BDC9	Unavailable	72	\$14,226,457.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			72	\$14,226,457.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BDD7		Unavailable	34	\$2,241,535.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,241,535.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BDE5		Unavailable	52	\$5,017,205.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,017,205.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BDF2		Unavailable	72	\$9,497,286.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$9,497,286.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BDG0		Unavailable	11	\$2,442,115.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,442,115.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BDH8		Unavailable	26	\$5,611,783.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,611,783.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BDJ4		Unavailable	17	\$1,420,671.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,420,671.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BDK1		Unavailable	17	\$2,217,283.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,217,283.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BDQ8		STATE FARM BANK, FSB	6	\$1,359,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,359,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BDR6		STATE FARM BANK, FSB	31	\$3,311,118.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,311,118.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BDS4		UNIVERSAL MORTGAGE CORPORATION	3	\$265,500.00	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,114,250.00	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,379,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BDT2		UNIVERSAL MORTGAGE CORPORATION	4	\$678,886.97	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,857,100.00	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,535,986.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BEA2		PHH MORTGAGE CORPORATION	28	\$5,021,841.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,021,841.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31408BEB0	Unavailable	107	\$19,864,505.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$19,864,505.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BEC8	OHIO SAVINGS BANK	3	\$377,021.48	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$44,467,910.68	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$44,844,932.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BED6	OHIO SAVINGS BANK	1	\$179,348.45	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,386,009.97	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,565,358.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BEE4	OHIO SAVINGS BANK	1	\$287,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,519,670.96	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,806,670.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BEF1	OHIO SAVINGS BANK	4	\$865,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	619	\$134,837,976.69	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		623	\$135,702,976.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BEG9	Unavailable	107	\$24,038,187.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$24,038,187.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BEH7	CENLAR FEDERAL SAVINGS BANK	26	\$1,040,483.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,040,483.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BEN4	U.S. BANK N.A.	23	\$2,058,871.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,058,871.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BEP9	U.S. BANK N.A.	21	\$1,724,723.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,724,723.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BFA1	Unavailable	12	\$1,616,099.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,616,099.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BFB9	Unavailable	19	\$3,511,744.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,511,744.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BFC7	Unavailable	26	\$3,728,870.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,728,870.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BFD5	FIRST PLACE BANK	3	\$953,050.00	42.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,266,500.00	57.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,219,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31408BFE3	FIRST PLACE BANK	7	\$1,182,108.97	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$490,650.00	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,672,758.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BFF0	FIRST PLACE BANK	15	\$2,659,825.79	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$959,775.63	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,619,601.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BGV4	WASHINGTON MUTUAL SECURITIES CORP.	30	\$6,906,613.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,906,613.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BK56	LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,126,178.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,126,178.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BK72	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,642,430.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,642,430.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BK80	LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,932,525.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,932,525.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BK98	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,952,782.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,952,782.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BKG2	WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,612,111.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,612,111.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BKH0	WASHINGTON MUTUAL SECURITIES CORP.	28	\$4,014,657.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,014,657.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BKJ6	WASHINGTON MUTUAL SECURITIES CORP.	57	\$6,736,034.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$6,736,034.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408BKK3	WASHINGTON MUTUAL SECURITIES	82	\$6,871,974.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31408C2S4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,558,885.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$22,558,885.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408C2T2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,364,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,364,440.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408C2U9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	104	\$23,301,923.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$23,301,923.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408C2V7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,530,340.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,530,340.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408C2W5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	434	\$90,390,353.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			434	\$90,390,353.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408C2X3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$6,952,154.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,952,154.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408C2Y1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,559,046.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,559,046.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408C3A2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,543,045.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,543,045.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408C3B0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,692,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,692,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408C3C8		MORGAN STANLEY MORTGAGE CAPITAL	3	\$558,247.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31408CCG9	WASHINGTON MUTUAL SECURITIES CORP.	8	\$1,051,744.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,051,744.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408CCH7	WASHINGTON MUTUAL SECURITIES CORP.	18	\$1,003,368.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,003,368.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408CCJ3	WASHINGTON MUTUAL SECURITIES CORP.	6	\$1,144,169.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,144,169.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408CCK0	WASHINGTON MUTUAL SECURITIES CORP.	22	\$1,817,363.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,817,363.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408CCL8	WASHINGTON MUTUAL SECURITIES CORP.	144	\$26,494,811.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$26,494,811.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408CCT1	WASHINGTON MUTUAL SECURITIES CORP.	24	\$2,083,217.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,083,217.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408CCW4	WASHINGTON MUTUAL SECURITIES CORP.	107	\$17,820,895.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$17,820,895.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408CCX2	WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,978,569.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,978,569.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408CDB9	EMC MORTGAGE CORPORATION	17	\$3,380,920.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,380,920.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408CDC7	EMC MORTGAGE CORPORATION	30	\$4,409,763.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			30	\$4,409,763.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408CDD5		EMC MORTGAGE CORPORATION	13	\$1,762,501.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,762,501.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408CDE3		EMC MORTGAGE CORPORATION	10	\$1,109,110.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,109,110.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408CDF0		EMC MORTGAGE CORPORATION	17	\$2,634,010.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,634,010.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408CDG8		EMC MORTGAGE CORPORATION	29	\$4,745,848.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,745,848.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408CDH6		EMC MORTGAGE CORPORATION	21	\$3,335,826.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,335,826.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408CDJ2		EMC MORTGAGE CORPORATION	19	\$2,563,710.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,563,710.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408CDK9		EMC MORTGAGE CORPORATION	18	\$2,177,597.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,177,597.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408CDL7		EMC MORTGAGE CORPORATION	49	\$7,366,200.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,366,200.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408CDM5		EMC MORTGAGE CORPORATION	22	\$2,917,486.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,917,486.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408CDN3		EMC MORTGAGE CORPORATION	29	\$3,376,918.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,376,918.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408CDP8		EMC MORTGAGE CORPORATION	170	\$30,671,074.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$30,671,074.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408CDQ6			200	\$30,102,145.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

	TD BANKNORTH, N.A.	2	\$109,345.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,019,086.59	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$217,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$650,909.48	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	30	\$2,298,839.02	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$1,355,316.26	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$8,866,886.06	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		423	\$33,438,282.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371ML88	COUNTRYWIDE HOME LOANS, INC.	5	\$1,145,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	745	\$172,128,685.73	99.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		750	\$173,274,085.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MLA3	BANK OF AMERICA NA	2	\$227,740.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	48	\$8,992,729.04	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	3	\$257,619.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	6	\$1,007,994.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$148,835.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$880,005.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,372,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,749,278.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	309	\$64,074,347.78	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$486,816.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	15	\$2,200,020.96	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$391,899.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION	109	\$21,112,233.16	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	58	\$12,530,150.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$792,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$435,432.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,003,432.31	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$187,799.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$312,917.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	4	\$696,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	33	\$5,771,415.43	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$542,231.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$339,608.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$1,268,390.41	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$6,808,686.56	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$2,351,888.55	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$3,788,511.23	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$75,841,683.15	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,108	\$218,877,565.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MLB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$240,505.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$1,004,814.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$511,741.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$677,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE	71	\$11,919,427.47	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	72	\$9,333,027.47	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	84	\$12,506,221.66	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$4,053,423.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	16	\$2,148,034.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	7	\$1,248,753.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	53	\$8,561,774.10	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,713	\$349,156,883.00	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	17	\$3,786,419.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	85	\$16,386,671.14	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	288	\$49,301,172.73	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	99	\$20,623,550.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	22	\$2,546,344.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$161,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	41	\$8,367,358.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$469,014.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$5,015,341.29	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$39,991,354.64	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,008,113.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$92,058.26	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.	20	\$3,179,287.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$3,755,910.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,663,277.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	23	\$2,015,366.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	142	\$25,265,356.31	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$812,451.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$651,763.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	38	\$5,753,205.96	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,579,725.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	58	\$6,611,291.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	90	\$13,012,461.34	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$339,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,022	\$196,900,187.96	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,258	\$811,151,789.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MLC9	CHASE HOME FINANCE	20	\$2,819,310.29	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	59	\$7,511,700.72	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$394,105.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,722.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$548,644.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	1	\$99,809.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.																				
	EVERBANK	35	\$5,044,727.49	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
	FLAGSTAR BANK, FSB	9	\$1,886,231.00	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
	GUARANTY BANK F.S.B.	51	\$9,037,868.95	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$165,900.00	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
	HEMIBANC MORTGAGE CORPORATION	86	\$13,906,046.69	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$2,299,100.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,395,044.27	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
	INDYMAC BANK, FSB	1	\$144,000.00	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
	IVANHOE FINANCIAL INC.	22	\$3,938,123.48	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$186,700.00	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
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	\$3,116,413.89	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,003,913.76	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
	MORTGAGEAMERICA INC.	8	\$1,130,699.65	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
	NATIONAL COOPERATIVE BANK, N.A.	10	\$1,263,411.45	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
	NEW SOUTH FEDERAL SAVINGS BANK	38	\$5,397,358.48	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$765,069.80	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
	OPTEUM GROUP	7	\$975,300.00	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
	PIONEER BANK	8	\$1,000,725.46	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
	PULTE MORTGAGE, L.L.C.	133	\$24,925,895.56	14.6%	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	16	\$1,630,708.77	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
	REGIONS BANK	2	\$324,571.67	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
	SYNOVUS MORTGAGE CORPORATION	51	\$6,237,835.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	53	\$6,712,683.84	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	2	\$144,493.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$510,167.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,596,290.75	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$59,491,385.61	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,090	\$170,776,959.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MLD7	AMERICAN HOME MORTGAGE CORPORATION	2	\$582,879.09	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	71	\$7,870,079.63	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	8	\$850,507.44	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	26	\$2,998,997.34	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$658,183.52	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$304,276.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$529,900.43	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,283,498.17	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,173,033.36	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	138	\$23,795,359.46	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	10	\$1,695,329.10	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$1,137,210.29	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$821,531.66	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	22	\$3,087,539.49	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	9	\$1,290,850.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$891,179.97	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$137,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$420,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	8	\$479,381.42	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,995,313.34	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,492,532.65	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$113,407.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	71	\$11,425,630.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$612,071.80	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$829,157.50	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$74,945.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$30,999,416.25	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		704	\$103,998,560.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MLE5	AMERICAN HOME MORTGAGE CORPORATION	4	\$409,612.90	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$357,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$221,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	53	\$5,698,628.06	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	3	\$211,981.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$308,251.41	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$662,258.57	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$275,144.61	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31371MLF2	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,557.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$747,270.50	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$99,329.79	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$248,818.17	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$334,047.51	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$546,931.49	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	42	\$5,700,732.78	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,786,735.38	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$18,529,423.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MLG0	CITIZENS MORTGAGE CORPORATION	2	\$326,156.24	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$161,879.14	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$811,397.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$298,877.62	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$127,277.46	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$715,086.20	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,036,691.76	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$8,477,365.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MLH8	AMERICAN HOME MORTGAGE CORPORATION	3	\$392,504.02	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$685,041.55	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$729,655.02	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	1	\$99,625.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$471,632.96	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$138,849.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	8	\$1,327,746.49	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.																				
	EVERBANK	1	\$325,887.72	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,624,108.00	10.66%	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.	4	\$531,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$341,076.65	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
	HOME BANC MORTGAGE CORPORATION	5	\$787,876.14	3.2%	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	1	\$104,708.94	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
	OHIO SAVINGS BANK	4	\$347,809.28	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
	PULTE MORTGAGE, L.L.C.	18	\$2,622,115.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$120,000.00	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
	SYNOVUS MORTGAGE CORPORATION	1	\$85,400.00	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
	Unavailable	77	\$12,877,531.31	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$24,612,568.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371MLJ4	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,000.00	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
	BANK OF AMERICA NA	7	\$693,475.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	4	\$354,988.03	2.57%	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.	8	\$408,810.06	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$292,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$175,265.06	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
	FIRST HORIZON HOME LOAN CORPORATION	5	\$302,568.35	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
	FLAGSTAR BANK, FSB	1	\$40,950.00	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 MORTGAGE CORPORATION	1	\$162,000.00	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

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$124,950.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$405,559.01	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$512,082.25	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$41,722.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$170,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$25,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,791,145.05	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$13,825,515.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MLK1	BANK OF AMERICA NA	23	\$3,858,001.83	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$269,150.26	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$1,052,058.57	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$94,543.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$436,665.04	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,677,838.50	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$30,583,257.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MLL9	AMERICAN HOME MORTGAGE CORPORATION	2	\$464,369.72	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	30	\$3,742,743.08	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$259,460.60	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$832,713.53	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	108	\$12,221,888.57	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$454,688.65	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.																				
	EVERBANK	5	\$306,316.57	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 HORIZON HOME LOAN CORPORATION	9	\$1,023,424.00	1.4%	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, FSB	1	\$175,000.00	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
	GMAC MORTGAGE CORPORATION	42	\$4,536,465.78	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$366,208.15	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
	HARWOOD STREET FUNDING I, LLC	1	\$272,443.33	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
	IRWIN MORTGAGE CORPORATION	2	\$127,950.00	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
	IVANHOE FINANCIAL INC.	2	\$293,800.00	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
	PHH MORTGAGE CORPORATION	1	\$87,875.00	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
	PULTE MORTGAGE, L.L.C.	1	\$306,000.00	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
	REGIONS BANK	11	\$519,160.46	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,055,909.93	1.44%	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.	6	\$400,294.81	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 HUNTINGTON NATIONAL BANK	3	\$161,808.44	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
	UNIVERSAL MORTGAGE CORPORATION	2	\$101,492.33	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
	WASHINGTON MUTUAL BANK	14	\$2,185,500.56	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$43,148,130.44	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		642	\$73,243,443.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371MLM7	BANK OF AMERICA NA	3	\$460,031.03	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$631,614.22	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	3	\$546,288.52	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,973,921.43	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME BANC MORTGAGE CORPORATION	4	\$708,113.95	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$554,727.24	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$2,009,145.84	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$625,568.79	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,083,039.81	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$17,592,450.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MLN5	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,181,442.34	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$661,970.98	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	5	\$560,479.01	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	15	\$1,966,072.10	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$316,633.44	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$319,719.48	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$210,138.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$388,238.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	11	\$1,743,415.88	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$196,492.74	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,997,969.48	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	11	\$972,559.53	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$711,944.20	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK																				
	THE BRANCH BANKING AND TRUST COMPANY	2	\$339,000.00	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
	THE HUNTINGTON NATIONAL BANK	13	\$1,052,532.03	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
	TRUSTCORP MORTGAGE COMPANY	5	\$503,295.72	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
	TRUSTMARK NATIONAL BANK	8	\$889,548.32	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$24,317,209.87	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		312	\$39,531,661.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371MLP0	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,146.58	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
	CHASE HOME FINANCE LLC	10	\$1,389,491.29	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,530,372.55	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	12	\$1,958,348.28	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$107,560.36	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
	MARKET STREET MORTGAGE CORPORATION	2	\$243,997.59	1.52%	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	5	\$849,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$45,000.00	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
	THE HUNTINGTON NATIONAL BANK	1	\$124,904.88	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
	Unavailable	90	\$8,718,284.15	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$16,037,105.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371MLW5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,147,375.33	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
	BANK OF AMERICA NA	387	\$57,172,287.16	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,661.21	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

CCO MORTGAGE CORPORATION	43	\$7,139,065.94	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE	19	\$2,173,880.64	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE LLC	6	\$548,465.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	424	\$61,208,929.47	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	167	\$24,628,858.45	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$376,132.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERBANK	9	\$855,987.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	101	\$16,551,437.11	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	4	\$430,578.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	67	\$9,908,344.41	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$226,001.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	9	\$1,602,235.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEMBA NC MORTGAGE CORPORATION	4	\$740,614.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$804,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	10	\$1,329,617.91	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	3	\$452,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$171,721.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	6	\$747,775.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$45,299.61	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	11	\$1,445,578.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	6	\$1,057,770.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	3	\$282,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS BANK	64	\$6,760,004.19	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,305,900.67	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	28	\$4,036,976.10	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	99	\$12,817,279.52	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$503,880.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,302,084.47	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$777,072.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,690,688.76	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$306,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	38	\$5,283,226.86	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	143	\$16,347,572.66	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,189	\$172,229,508.30	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,948	\$421,160,961.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MLY1	AMERICAN HOME MORTGAGE CORPORATION	6	\$636,130.73	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	37	\$3,689,601.28	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	1	\$54,149.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	24	\$3,086,148.24	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$671,323.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$759,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$127,463.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,115,815.75	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	36	\$3,357,041.90	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$308,151.15	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	12	\$1,252,167.01	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$488,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$745,229.03	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$859,200.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$301,059.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$906,037.79	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	41	\$3,504,692.35	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	45	\$3,672,885.04	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$33,676,851.18	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		509	\$59,211,546.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MLZ8	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,183,652.54	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	164	\$15,401,655.51	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	15	\$2,435,219.44	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	2	\$169,774.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	385	\$27,233,747.67	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$232,849.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	33	\$4,110,042.02	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$297,576.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,918,035.77	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$367,869.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	34	\$3,827,763.49	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$274,224.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		33	\$3,129,970.21	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB												
	Unavailable	16	\$2,838,178.16	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		37	\$4,122,951.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31371MMS3	PULTE MORTGAGE, L.L.C.	15	\$2,931,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		15	\$2,931,179.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31371MMT1	PULTE MORTGAGE, L.L.C.	19	\$3,342,514.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		19	\$3,342,514.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31371MMU8	PULTE MORTGAGE, L.L.C.	21	\$4,488,141.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		21	\$4,488,141.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31371MMV6	PULTE MORTGAGE, L.L.C.	11	\$1,759,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		11	\$1,759,304.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31371MNE3	COUNTRYWIDE HOME LOANS, INC.	3	\$784,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	101	\$22,068,860.00	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		104	\$22,852,860.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31371QE61	CITIMORTGAGE, INC.	1	\$86,913.39	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	GUARANTY BANK F.S.B.	1	\$124,872.55	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	THE HUNTINGTON NATIONAL BANK	2	\$222,777.99	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	1	\$69,131.11	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		5	\$503,695.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31371QE87	CITIMORTGAGE, INC.	1	\$114,885.52	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$222,505.49	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	2	\$145,351.66	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		5	\$482,742.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31371QE95	FIRST HORIZON HOME LOAN CORPORATION	1	\$132,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WASHINGTON MUTUAL BANK	4	\$672,337.64	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	5	\$1,121,856.38	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

Total			10	\$1,926,194.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QET1	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,328,100.00	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC		8	\$1,440,790.19	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		1	\$135,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK		1	\$89,600.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$191,616.76	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,185,106.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QEV6	FIRST HORIZON HOME LOAN CORPORATION		5	\$532,827.00	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC		2	\$218,279.28	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION		2	\$246,448.24	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$997,554.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QEW4	CITIMORTGAGE, INC.		3	\$337,415.69	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC		13	\$1,449,434.40	59.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$663,677.74	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,450,527.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QEY0	Unavailable		2	\$340,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$340,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QEZ7	GUARANTY BANK F.S.B.		2	\$168,405.38	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$287,429.76	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$455,835.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QFC7	CITIMORTGAGE, INC.		1	\$45,950.83	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$99,893.09	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$145,843.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QFE3	CITIMORTGAGE, INC.		7	\$1,226,500.41	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION		1	\$80,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$250,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			58	\$12,963,089.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LPB1	U.S. BANK N.A.		4	\$863,400.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,492,642.18	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,356,042.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LPC9	U.S. BANK N.A.		2	\$410,700.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,952,229.36	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,362,929.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TLW2	Unavailable		10	\$987,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$987,360.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TLX0	Unavailable		18	\$3,506,140.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,506,140.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TLY8	Unavailable		9	\$1,297,826.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,297,826.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TLZ5	Unavailable		16	\$2,376,005.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,376,005.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BEG2	SUNTRUST MORTGAGE INC.		19	\$3,037,932.13	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,036,387.38	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,074,319.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BJW2	HARWOOD STREET FUNDING I, LLC		63	\$10,670,959.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,670,959.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BJX0	HARWOOD STREET FUNDING I, LLC		46	\$5,555,282.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,555,282.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LBG3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		5	\$1,013,249.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,013,249.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SGS7	CITIMORTGAGE, INC.		2	\$318,159.18	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,182,126.48	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,500,285.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SGT5	CITIMORTGAGE, INC.		24	\$1,586,918.88	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$5,290,213.81	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			104	\$6,877,132.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SGU2	CITIMORTGAGE, INC.	66	\$14,545,408.70	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	380	\$103,641,025.56	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		446	\$118,186,434.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405SGV0	CITIMORTGAGE, INC.	18	\$1,779,193.91	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$8,894,853.34	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		107	\$10,674,047.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405SGY4	CITIMORTGAGE, INC.	31	\$4,011,428.54	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	263	\$34,518,399.01	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		294	\$38,529,827.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405SNP5	CITIMORTGAGE, INC.	10	\$1,795,426.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,795,426.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405SNQ3	CITIMORTGAGE, INC.	17	\$2,165,939.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,165,939.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405SNR1	CITIMORTGAGE, INC.	17	\$1,535,078.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,535,078.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405SNS9	CITIMORTGAGE, INC.	36	\$7,593,712.44	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$17,281,737.41	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		110	\$24,875,449.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405YQ95	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,005,886.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$6,005,886.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406JSC8	WASHINGTON MUTUAL BANK	5	\$1,020,727.38	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$676,218.04	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,696,945.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406JSE4	WASHINGTON MUTUAL BANK	10	\$1,712,229.25	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,883,098.36	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$5,595,327.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406JSF1	WASHINGTON MUTUAL BANK	3	\$821,974.23	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$934,165.90	53.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,756,140.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31406JSG9	WASHINGTON MUTUAL BANK	7	\$1,327,791.58	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,653,603.47	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,981,395.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JSH7	WASHINGTON MUTUAL BANK	21	\$2,888,767.22	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,302,748.46	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,191,515.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JSJ3	WASHINGTON MUTUAL BANK	39	\$3,800,400.76	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,909,629.10	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$7,710,029.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JSK0	WASHINGTON MUTUAL BANK	16	\$1,877,463.74	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,454,631.20	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,332,094.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JSL8	WASHINGTON MUTUAL BANK	81	\$4,970,950.30	37.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$8,249,799.67	62.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$13,220,749.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JSM6	WASHINGTON MUTUAL BANK	4	\$262,810.70	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$928,640.48	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,191,451.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JSN4	WASHINGTON MUTUAL BANK	3	\$337,383.84	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,502,756.46	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,840,140.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JSP9	WASHINGTON MUTUAL BANK	30	\$5,802,794.79	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,209,452.20	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$12,012,246.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JSQ7	WASHINGTON MUTUAL BANK	36	\$7,111,132.04	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,883,895.01	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$25,995,027.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31406JSR5		WASHINGTON MUTUAL BANK	30	\$6,783,711.70	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,740,573.69	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,455,458.07	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$18,979,743.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406L3E6		SUNTRUST MORTGAGE INC.	34	\$5,522,053.30	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,190,175.32	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$18,712,228.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406L4U9		SUNTRUST MORTGAGE INC.	40	\$6,058,568.87	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,150,638.72	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$9,209,207.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LY85		INDEPENDENT BANK CORPORATION	28	\$4,882,327.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,882,327.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LY93		INDEPENDENT BANK CORPORATION	24	\$3,333,886.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,333,886.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MG26		CITIMORTGAGE, INC.	17	\$2,935,495.37	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,281,373.49	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,216,868.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MG34		CITIMORTGAGE, INC.	49	\$4,463,098.02	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,496,262.93	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$12,959,360.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MG42		CITIMORTGAGE, INC.	34	\$5,997,043.10	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,296,254.03	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,293,297.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MG59		CITIMORTGAGE, INC.	11	\$1,023,422.20	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,774,615.99	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,798,038.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MG67		Unavailable	14	\$1,561,746.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,561,746.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MG75		CITIMORTGAGE, INC.	45	\$2,616,547.68	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$5,323,044.38	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$7,939,592.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MG83		CITIMORTGAGE, INC.	24	\$4,159,017.92	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$43,854,747.51	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			231	\$48,013,765.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MG91		CITIMORTGAGE, INC.	156	\$9,120,718.01	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$5,949,114.31	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$15,069,832.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MHA7		CITIMORTGAGE, INC.	136	\$12,126,677.46	61.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,626,584.43	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$19,753,261.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MHB5		CITIMORTGAGE, INC.	80	\$10,150,352.78	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,532,615.52	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$16,682,968.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MHC3		CITIMORTGAGE, INC.	19	\$3,695,327.45	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,762,324.54	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$17,457,651.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MHD1		CITIMORTGAGE, INC.	1	\$99,523.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$44,605,806.30	99.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$44,705,329.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MHE9		CITIMORTGAGE, INC.	25	\$4,013,481.61	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	734	\$139,755,950.73	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			759	\$143,769,432.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MHF6		CITIMORTGAGE, INC.	42	\$7,892,039.23	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,380,702.65	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,272,741.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MHG4		CITIMORTGAGE, INC.	1	\$152,409.45	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,176,239.32	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,328,648.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MHH2		CITIMORTGAGE, INC.	13	\$1,667,344.60	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,170,068.63	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$11,837,413.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MHJ8		Unavailable	8	\$1,503,469.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,503,469.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406MHK5	CITIMORTGAGE, INC.	4	\$765,106.68	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,444,604.85	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,209,711.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MHL3	CITIMORTGAGE, INC.	17	\$2,281,087.28	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,236,920.83	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,518,008.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MHM1	CITIMORTGAGE, INC.	56	\$7,191,216.49	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,115,208.24	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$15,306,424.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MHN9	CITIMORTGAGE, INC.	7	\$1,431,270.14	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,177,368.97	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,608,639.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MHP4	CITIMORTGAGE, INC.	53	\$9,072,279.87	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$36,793,445.28	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$45,865,725.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MHQ2	CITIMORTGAGE, INC.	147	\$18,886,271.49	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,486,008.24	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$36,372,279.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MHR0	CITIMORTGAGE, INC.	67	\$10,695,491.81	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,031,361.98	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$19,726,853.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RK20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,169,163.17	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,787,625.04	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$4,956,788.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RK38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$495,384.72	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,439,962.84	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,935,347.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RK46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$735,111.96	49.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$758,478.64	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,493,590.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406RK53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$124,720.38	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$965,999.28	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,090,719.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RK61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$755,254.06	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,440,091.82	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,195,345.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RK95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,677,276.81	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,225,912.74	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,903,189.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RKG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,738,239.03	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,298,912.11	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$9,037,151.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RKH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$710,261.57	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,901,713.76	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,611,975.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RKJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,621,093.83	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$79,039.11	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,402,654.61	72.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$6,102,787.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RKK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,404,060.35	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,958,673.96	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$20,486,734.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406RKL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,148,334.99	74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$403,488.86	26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,551,823.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RKM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,374,306.81	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,650,159.80	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$11,024,466.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RKN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$922,081.65	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$419,199.90	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,341,281.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RKP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$13,713,359.65	52.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,297,748.00	47.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$26,011,107.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RKQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$16,066,980.31	48.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,387,292.41	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$33,454,272.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RKR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$859,178.46	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,457,332.67	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,316,511.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RKX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,077,100.00	41.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$262,990.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,673,591.63	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,013,681.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RKZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$502,206.45	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	21	\$1,339,882.93	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,842,089.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RLB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,310,261.26	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$32,217.89	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,954,061.69	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$3,296,540.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RLC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$652,310.99	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,308,171.61	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$1,960,482.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RLD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$992,900.26	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$89,510.11	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,937,444.14	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,019,854.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RLF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,617,600.20	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$115,880.71	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,326,310.58	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,059,791.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RLG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,564,522.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,564,522.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RLH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,961,421.56	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$743,294.55	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$8,704,716.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RLJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,267,383.19	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,252,617.88	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,520,001.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RLK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,244,789.76	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$778,078.76	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$6,022,868.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RLL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,581,279.29	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,448,368.64	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,382,344.96	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$8,411,992.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RLM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,207,908.93	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	33	\$5,054,583.85	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,409,307.82	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$14,671,800.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RLN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$706,951.67	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$203,450.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,004,900.56	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,915,302.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RLP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$27,756,242.43	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	37	\$7,425,247.01	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$39,504,451.89	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			372	\$74,685,941.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RLQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$28,044,573.10	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	63	\$11,967,275.61	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$41,913,807.84	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			366	\$81,925,656.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RLR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,326,504.24	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,107,572.27	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,826,344.73	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$15,260,421.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RLS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,304,234.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,304,234.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RLT0		Unavailable	11	\$1,360,386.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,360,386.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RLU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,054,427.64	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,885.15	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,164,312.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RLV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,184.90	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$689,929.85	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,287,114.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RLW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,558,772.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,558,772.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RLX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$298,167.85	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$924,215.54	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,222,383.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RM44		USAA FEDERAL SAVINGS BANK	2	\$461,067.50	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,409,887.08	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$17,870,954.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RM51			4	\$772,500.48	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	USAA FEDERAL SAVINGS BANK										
	Unavailable	128	\$28,548,161.13	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$29,320,661.61	100%	0	\$0.00		0	\$0.00		0
31406RM69	Unavailable	58	\$3,769,891.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,769,891.22	100%	0	\$0.00		0	\$0.00		0
31406RM77	Unavailable	44	\$4,350,964.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,350,964.14	100%	0	\$0.00		0	\$0.00		0
31406RM93	Unavailable	13	\$2,454,822.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,454,822.44	100%	0	\$0.00		0	\$0.00		0
31406RNA9	USAA FEDERAL SAVINGS BANK	1	\$197,722.21	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,619,129.35	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,816,851.56	100%	0	\$0.00		0	\$0.00		0
31406RNB7	USAA FEDERAL SAVINGS BANK	3	\$389,021.91	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$16,141,668.05	97.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$16,530,689.96	100%	0	\$0.00		0	\$0.00		0
31406RNC5	Unavailable	13	\$1,658,503.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,658,503.76	100%	0	\$0.00		0	\$0.00		0
31406RND3	Unavailable	11	\$1,989,010.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,989,010.71	100%	0	\$0.00		0	\$0.00		0
31406RNE1	USAA FEDERAL SAVINGS BANK	1	\$135,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,241,324.85	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,376,324.85	100%	0	\$0.00		0	\$0.00		0
31406UQL5	U.S. BANK N.A.	4	\$244,288.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$244,288.83	100%	0	\$0.00		0	\$0.00		0
31406VE28	U.S. BANK N.A.	3	\$288,480.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$288,480.06	100%	0	\$0.00		0	\$0.00		0
31406VEZ5	U.S. BANK N.A.	1	\$122,148.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$122,148.84	100%	0	\$0.00		0	\$0.00		0
31406WKY9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,411,281.48	12.03%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	75	\$17,629,148.25	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$20,040,429.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406WKZ6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,167,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$27,869,362.00	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$30,036,362.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406WL77		HSBC MORTGAGE CORPORATION (USA)	4	\$733,251.25	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,032,057.21	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,765,308.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406WSW5		HSBC MORTGAGE CORPORATION (USA)	7	\$1,756,210.87	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,298,207.56	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$13,054,418.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406WZ23		IRWIN MORTGAGE CORPORATION	4	\$560,400.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,122,601.91	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$11,683,001.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406WZ31		Unavailable	10	\$1,776,067.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,776,067.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406WZ49		IRWIN MORTGAGE CORPORATION	7	\$1,045,222.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,728,167.37	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$7,773,389.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406WZ56		IRWIN MORTGAGE CORPORATION	5	\$731,900.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,283,895.56	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$9,015,795.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406WZ64		Unavailable	18	\$1,649,943.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,649,943.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406WZ72		Unavailable	21	\$2,764,241.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,764,241.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406WZ80		IRWIN MORTGAGE CORPORATION	1	\$153,000.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,442,616.00	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,595,616.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407AFG1	HIBERNIA NATIONAL BANK	22	\$2,766,235.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,766,235.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407AFH9	HIBERNIA NATIONAL BANK	43	\$7,162,395.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,162,395.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407AFK2	HIBERNIA NATIONAL BANK	22	\$2,101,468.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,101,468.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407AFL0	HIBERNIA NATIONAL BANK	63	\$14,063,297.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$14,063,297.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407AFM8	HIBERNIA NATIONAL BANK	17	\$2,125,485.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,125,485.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407AFN6	HIBERNIA NATIONAL BANK	31	\$2,074,855.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,074,855.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407AFP1	HIBERNIA NATIONAL BANK	63	\$8,408,458.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$8,408,458.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407AFQ9	HIBERNIA NATIONAL BANK	15	\$1,347,020.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,347,020.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407AFR7	HIBERNIA NATIONAL BANK	16	\$1,153,497.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,153,497.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407AFS5	HIBERNIA NATIONAL BANK	23	\$2,247,596.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,247,596.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407AFT3	HIBERNIA NATIONAL BANK	44	\$6,128,314.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,128,314.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BSD2	SUNTRUST MORTGAGE INC.	44	\$2,621,448.41	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$963,666.79	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$3,585,115.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BSE0		SUNTRUST MORTGAGE INC.	51	\$3,231,520.07	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,608,618.38	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$4,840,138.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BSF7		SUNTRUST MORTGAGE INC.	33	\$3,158,930.92	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,242,579.23	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,401,510.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BSG5		SUNTRUST MORTGAGE INC.	37	\$2,093,236.16	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,262,539.19	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$4,355,775.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BSH3		SUNTRUST MORTGAGE INC.	27	\$3,171,126.25	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,517,834.90	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$7,688,961.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BSJ9		SUNTRUST MORTGAGE INC.	5	\$671,647.57	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,607,075.24	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,278,722.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BSK6		SUNTRUST MORTGAGE INC.	11	\$1,365,648.01	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,631,183.75	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,996,831.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BSL4		SUNTRUST MORTGAGE INC.	38	\$8,048,175.91	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,414,314.84	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$20,462,490.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BSM2		SUNTRUST MORTGAGE INC.	49	\$9,839,070.13	44.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,189,938.88	55.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$22,029,009.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BSN0		SUNTRUST MORTGAGE INC.	69	\$13,263,099.31	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,780,610.18	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			122	\$23,043,709.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BSP5		SUNTRUST MORTGAGE INC.	27	\$4,423,065.72	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,789,029.33	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,212,095.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DRK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,059,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,059,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DRL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,720,509.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,720,509.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DRM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,447,252.27	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,795.74	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,509,048.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DRN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,017,078.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,017,078.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DRP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,110,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,110,255.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DRQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,615,319.76	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,800.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,807,119.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DRR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME	17	\$2,124,694.33	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			49	\$8,971,273.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EHB2		Unavailable	5	\$1,178,611.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,178,611.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EHC0		Unavailable	8	\$1,795,499.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,795,499.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407F2E9		RBC CENTURA BANK	41	\$5,922,886.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,922,886.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407F2F6		RBC CENTURA BANK	79	\$13,235,703.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$13,235,703.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407F4C1		NATIONAL CITY MORTGAGE COMPANY	15	\$1,792,700.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,792,700.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407F4H0		NATIONAL CITY MORTGAGE COMPANY	57	\$11,985,424.96	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$636,007.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$12,621,431.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407F4J6		NATIONAL CITY MORTGAGE COMPANY	3	\$183,161.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$183,161.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407F4K3		SELF-HELP VENTURES FUND	30	\$3,179,690.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,179,690.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FE55		CITIMORTGAGE, INC.	127	\$26,742,928.17	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,908,608.01	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$43,651,536.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FE63		CITIMORTGAGE, INC.	3	\$490,560.54	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,069,930.56	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,560,491.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FE71		Unavailable	7	\$1,277,903.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,277,903.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FE97		CITIMORTGAGE, INC.	8	\$715,018.34	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$576,610.80	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,291,629.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FFA3		CITIMORTGAGE, INC.	446	\$29,749,742.59	55.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$23,478,699.61	44.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			790	\$53,228,442.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FFC9		CITIMORTGAGE, INC.	4	\$483,939.00	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$540,543.96	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,024,482.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FFD7		CITIMORTGAGE, INC.	7	\$1,089,509.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,089,509.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FNA4		CITIMORTGAGE, INC.	13	\$1,578,507.61	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$837,871.57	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,416,379.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FNB2		CITIMORTGAGE, INC.	305	\$29,720,678.63	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$17,353,669.63	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			481	\$47,074,348.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FNC0		CITIMORTGAGE, INC.	219	\$25,816,435.66	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$30,871,847.39	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			481	\$56,688,283.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FND8		Unavailable	39	\$2,239,881.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,239,881.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FNG1		Unavailable	14	\$1,909,942.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,909,942.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FNH9		CITIMORTGAGE, INC.	4	\$841,885.37	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,555,957.02	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,397,842.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FNJ5		CITIMORTGAGE, INC.	11	\$2,674,299.43	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,538,813.69	73.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,213,113.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FNL0		CITIMORTGAGE, INC.	4	\$508,153.66	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,512,136.92	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,020,290.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FNM8		CITIMORTGAGE, INC.	9	\$1,721,823.81	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$14,628,189.19	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$16,350,013.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FNP1		CITIMORTGAGE, INC.	364	\$88,491,679.86	46.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$99,916,347.44	53.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			767	\$188,408,027.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407G2A5		REGIONS BANK	18	\$2,487,933.03	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$310,000.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,797,933.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407G2D9		REGIONS BANK	71	\$8,798,611.41	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,296.85	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$8,993,908.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GZ43		REGIONS BANK	48	\$7,265,516.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,265,516.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GZ50		REGIONS BANK	78	\$4,270,078.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$4,270,078.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GZT8		REGIONS BANK	20	\$2,300,170.96	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$920,647.51	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,220,818.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GZU5		REGIONS BANK	52	\$2,425,651.84	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$152,300.62	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$2,577,952.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HA22		IRWIN MORTGAGE CORPORATION	1	\$55,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,906,878.96	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,962,378.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HA30		Unavailable	30	\$3,456,662.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,456,662.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HA48		IRWIN MORTGAGE CORPORATION	6	\$636,000.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,408,991.22	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,044,991.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HAZ9		IRWIN MORTGAGE CORPORATION	12	\$1,394,468.86	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,226,904.22	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$10,621,373.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407HJ23	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,258.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$111,933.27	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,393.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$115,889.93	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$111,370.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$116,760.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$228,539.83	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$240,271.79	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$935,005.88	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$231,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$110,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$348,272.33	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,080.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$244,686.14	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,460.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK																				
	GMAC MORTGAGE CORPORATION	4	\$458,530.85	2.29%	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	\$112,000.00	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
	GULF WINDS FEDERAL CREDIT UNION	1	\$114,893.49	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
	HARBOR FEDERAL SAVINGS BANK	1	\$110,000.00	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
	HOME FINANCING CENTER INC.	1	\$119,500.00	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
	HOMEFEDERAL BANK	1	\$121,500.00	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
	HONESDALE NATIONAL BANK THE	1	\$112,500.00	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
	JAMES B. NUTTER AND COMPANY	5	\$597,635.61	2.99%	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.	1	\$114,893.49	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
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,170.17	1.15%	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	0.56%	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	\$110,897.19	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
	MORTGAGE CENTER, LLC	1	\$110,000.00	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
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,946,272.17	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$109,800.59	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
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	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
	OLD SECOND MORTGAGE COMPANY	1	\$116,000.00	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
	OPPORTUNITIES CREDIT UNION	1	\$117,388.51	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
	PACIFIC NW FEDERAL CREDIT	1	\$115,492.94	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

	UNION												
	PARK BANK	3	\$352,140.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,484.61	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$109,895.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$111,901.18	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$119,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$354,400.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,894.12	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$115,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$354,436.13	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$121,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$123,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$123,725.30	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$123,075.90	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$351,798.41	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,486,383.51	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$20,110,318.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31407HJ31	AMERICAN FINANCE HOUSE LARIBA	1	\$138,096.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	4	\$521,041.37	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$139,517.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$131,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK CALUMET, N.A.																				
	BANKERS FINANCIAL GROUP INC.	1	\$133,000.00	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
	BRIDGEWATER CREDIT UNION	1	\$130,678.99	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
	CHASE HOME FINANCE, LLC	4	\$543,364.33	1.54%	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	6	\$791,331.77	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$135,000.00	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
	COMMUNITY BANK & TRUST CO.	2	\$281,500.00	0.8%	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 OF FLORIDA	1	\$131,000.00	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
	COMMUNITY STATE BANK	1	\$129,721.94	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
	CORTRUST BANK	1	\$130,276.27	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
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	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
	CROWN BANK FSB	3	\$401,045.89	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
	DPS CREDIT UNION	1	\$128,100.00	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
	ENVISION CREDIT UNION	1	\$125,000.00	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
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,580.57	0.8%	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	\$129,879.60	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 MERIT MORTGAGE CORPORATION	1	\$145,800.00	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 PLACE BANK	2	\$256,711.07	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
	FIRST TECHNOLOGY CREDIT UNION	1	\$138,967.38	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
	FREMONT BANK	2	\$284,000.00	0.8%	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	\$284,867.17	0.8%	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	\$130,500.00	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

	CORPORATION											
	GMAC MORTGAGE CORPORATION	10	\$1,346,980.30	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$134,812.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$283,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$275,887.07	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$398,948.91	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$137,469.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$141,465.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,071.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$139,867.17	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	\$6,221,721.31	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$256,377.12	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$414,928.23	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$149,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$143,363.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$127,887.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$143,866.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$540,425.82	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$127,878.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$125,501.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$527,745.80	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$283,671.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$145,468.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$271,370.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,590,402.07	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		261	\$35,512,891.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HJ49	CROWN BANK FSB	1	\$244,530.54	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$219,544.45	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$994,250.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$155,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,211,754.79	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,320,079.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HJ56	AMARILLO NATIONAL BANK	1	\$232,279.40	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,700.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$365,678.49	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$380,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$304,700.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,083.39	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$279,749.32	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,653,492.40	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,037,683.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HJ64	ASSOCIATED MORTGAGE INC.	2	\$444,395.96	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$167,840.60	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$483,635.24	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$878,236.66	28.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,855.77	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$180,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,427.05	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$359,312.02	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,823.72	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,060,527.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HJ72	CHEVY CHASE BANK FSB	1	\$335,703.55	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK												
	FULTON BANK	1	\$193,724.71	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$185,269.04	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$249,405.90	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,652,282.21	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,819.72	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,254,579.88	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,280,785.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31407HJ80	AUBURNBANK	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$642,721.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$292,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,063,589.84	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,053.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$223,220.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	8	\$1,879,210.99	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A.	1	\$277,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$225,385.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$484,579.89	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF HUDSON	1	\$158,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	7	\$1,675,592.41	2.14%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	4	\$1,074,669.34	1.37%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	3	\$878,421.28	1.12%	\$0.00	NA	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	21	\$4,542,893.31	5.81%	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$534,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$255,757.09	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$170,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	2	\$487,200.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	1	\$275,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$187,800.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$598,498.30	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	3	\$597,300.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$296,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$163,950.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	2	\$391,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$384,518.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,819.39	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$210,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE	72	\$15,573,344.20	19.9%	\$0.00	NA	\$0.00	NA	\$0.00

COMPANY											
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$720,441.52	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$404,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$328,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	2	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	2	\$375,652.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$315,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$332,860.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$227,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$418,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$206,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$157,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$335,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY																				
	WORKERS CREDIT UNION	1	\$199,738.10	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
	WORLD SAVINGS BANK	1	\$268,800.00	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
	Unavailable	161	\$37,402,931.97	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		350	\$78,565,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407HJ98	CROWN BANK FSB	3	\$579,220.47	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,143,214.40	89.88%	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	\$5,722,434.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407HJN7	ASSOCIATED MORTGAGE INC.	6	\$320,818.32	7.72%	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	\$60,188.13	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
	BANCORPSOUTH BANK	1	\$69,939.73	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
	BSI FINANCIAL SERVICES, INC.	1	\$70,000.00	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
	CENTREBANK	1	\$31,500.00	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
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$39,965.56	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
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,944.04	1.56%	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	1	\$48,000.00	1.15%	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	1	\$39,600.00	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
	FIRST HORIZON HOME LOAN CORPORATION	1	\$73,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,200.00	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
	GATEWAY BUSINESS BANK	1	\$55,202.43	1.33%	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	16	\$869,780.49	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$62,046.53	1.49%	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	3	\$183,000.00	4.4%	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	1	\$77,600.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	2	\$121,700.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$60,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$52,654.63	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$33,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$58,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$98,048.08	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$69,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$54,100.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$26,976.76	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$38,467.65	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$79,931.12	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$47,960.65	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$145,178.85	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$70,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$117,600.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$67,083.95	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$282,575.97	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$55,520.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$60,921.67	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$64,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$419,007.46	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			71	\$4,156,462.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HJP2	ACACIA FEDERAL SAVINGS BANK		1	\$101,625.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.		1	\$93,922.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK		1	\$85,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY		1	\$89,900.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK		1	\$95,900.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ		1	\$91,200.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK		1	\$85,429.92	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL		4	\$387,467.80	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK		1	\$100,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK		1	\$102,513.80	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY		1	\$100,713.21	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.		1	\$107,909.27	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION		1	\$87,926.07	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK		1	\$86,800.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		2	\$198,500.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK		2	\$200,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP		1	\$96,700.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK		1	\$98,400.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		2	\$179,962.42	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.		1	\$86,177.54	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,722.88	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$387,983.09	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,955,753.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HJQ0	AMEGY MORTGAGE	1	\$114,803.46	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,704.60	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$113,000.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$114,401.42	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,899.18	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,184.62	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,899.27	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$119,896.68	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,302.91	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$114,020.27	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$226,903.93	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$117,610.43	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,601.88	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,406.32	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$110,708.49	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,791.06	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			17	\$1,973,134.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HJR8	COMMUNITY CREDIT UNION	1	\$142,650.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NORWICH	1	\$147,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$124,892.38	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$134,037.30	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$278,776.88	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$131,136.99	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	\$134,273.36	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,581.04	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,885.24	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NPB MORTGAGE LLC	1	\$128,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,785.82	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$146,446.66	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,884.91	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$540,066.39	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,718,416.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31407HJS6	BANKERS FINANCIAL GROUP INC.	1	\$232,299.82	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$289,550.49	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$285,240.15	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	4	\$1,185,100.00	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC.	1	\$262,350.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	HOME FINANCING CENTER INC.	1	\$160,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,851.91	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$367,690.83	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,840.16	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,333,923.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HJT4	AMERICAN NATIONAL BANK, TERRELL	1	\$194,832.11	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$197,833.65	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$220,818.85	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$298,742.57	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$339,728.10	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$180,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$266,461.16	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$236,121.13	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$274,968.80	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$351,718.50	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$275,500.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$629,174.80	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$260,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING	1	\$204,827.78	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA MEFC													
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,113,753.11	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$231,350.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$150,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$224,806.28	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$172,283.66	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,663.27	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$434,485.23	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,452,069.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31407HJU1	FRANKLIN BANK, SSB	1	\$59,898.89	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$798,992.87	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$294,159.11	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,153,050.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31407HJW7	PHH MORTGAGE CORPORATION	8	\$1,090,646.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,090,646.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31407HJX5	PHH MORTGAGE CORPORATION	40	\$8,368,312.40	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$157,327.84	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,525,640.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31407HJY3	ADVANTAGE BANK	5	\$299,715.93	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$72,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,484.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAS CHRISTIAN CREDIT UNION																				
	ASSOCIATED MORTGAGE INC.	9	\$534,460.25	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
	AUBURNBANK	1	\$70,934.24	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
	BANCORPSOUTH BANK	1	\$29,971.53	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 CALUMET, N.A.	1	\$70,400.00	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
	BANK OF LENOX	1	\$63,940.72	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
	BANKFINANCIAL FSB	1	\$81,000.00	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
	BANKWEST	3	\$112,509.71	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
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,000.00	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
	BRISTOL COUNTY SAVINGS BANK	1	\$49,261.82	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
	CENTRAL BANK OF PROVO	1	\$83,400.00	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
	CENTRAL MORTGAGE COMPANY	5	\$325,454.70	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$646,154.18	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
	CHEVY CHASE BANK FSB	1	\$84,714.54	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
	CITIZENS BANK MORTGAGE CORPORATION	1	\$55,898.47	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
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$768,596.88	2.64%	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	1	\$46,000.00	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
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$376,491.08	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
	COMMUNITY BANK & TRUST CO.	1	\$49,952.56	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
	CORTRUST BANK	2	\$105,625.99	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
	CROWN BANK FSB	1	\$76,724.85	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
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	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
	FIFTH THIRD - DEDICATED CHANNEL	2	\$116,900.61	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

FIRST CENTURY BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$168,874.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$24,976.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$114,531.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	8	\$484,158.36	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$309,315.28	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$133,774.40	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,567.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,451.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$59,840.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$69,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$123,876.71	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$71,635.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$146,366.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$170,623.79	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$253,162.95	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$137,428.76	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	41	\$2,317,993.45	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC	2	\$98,719.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,454.26	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,335.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$254,959.25	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$81,922.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$62,880.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$31,220.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,865,248.13	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$489,324.83	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$312,189.90	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$27,740.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$151,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	3	\$214,248.68	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$65,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$69,181.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,897.90	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$80,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUST																				
	PIONEER CREDIT UNION	1	\$69,600.00	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
	PRIMEWEST MORTGAGE CORPORATION	1	\$72,000.00	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
	RIDDELL NATIONAL BANK	3	\$195,600.00	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
	SAHARA MORTGAGE	1	\$75,000.00	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
	SAXON MORTGAGE INC.	1	\$74,933.83	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
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,827.75	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
	SKY FINANCIAL GROUP	9	\$501,416.40	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
	SOLVAY BANK	1	\$65,720.69	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
	SOUTHERN COMMERCIAL BANK	1	\$62,300.00	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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$137,869.05	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
	STATE BANK OF LINCOLN	1	\$42,500.00	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
	STURDY SAVINGS BANK	1	\$72,000.00	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
	TEXAS BANK	3	\$235,200.72	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
	THE HERGET NATIONAL BANK OF PEKIN	1	\$50,000.00	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
	THE HONOR STATE BANK	1	\$73,500.00	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
	THE HUNTINGTON NATIONAL BANK	7	\$384,191.20	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$70,000.00	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
	THUNDER BANK	1	\$52,552.45	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
	TIERONE BANK	2	\$125,052.81	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
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$123,855.53	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
	TRAVERSE MORTGAGE CORPORATION	2	\$139,782.25	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
	UMPQUA BANK MORTGAGE	1	\$55,201.26	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
	UNIONBANK	3	\$115,965.84	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
		1	\$38,430.19	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

	UNITED FINANCIAL MORTGAGE CORP.											
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$48,304.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$130,952.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$10,360,171.57	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		480	\$29,233,135.00	100%	0	\$0.00		0	\$0.00		0	\$0.00